

State Data Center Cost Allocation Plan Fiscal Year 2026



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Introduction

The State Data Center's Cost Allocation Plan was developed to establish a cost-based recovery method for the State's Information Technology Services. The benefits of the CAP are twofold. First, the CAP allows for a full-cost recovery process of SDC services. Both, direct and indirect costs, are included in the full-cost recovery to minimize under or over recovery of the SDC's total budgeted costs. Secondly, each customer is treated in an equitable manner, based on the resources used by that customer.

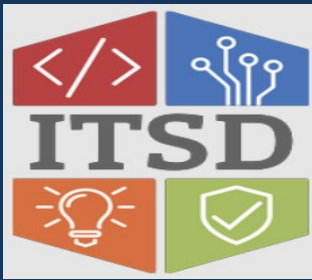
This document will provide the methodology used for determining the rates billed, an explanation of terms used, summarized anticipated personnel expenses, itemized estimated expenditures for the SDC, a summarized list of the costs per service with the rate calculation, an estimated billing based on utilization per customer, and a rate comparison of the current year and the preceding four years.

Methodology

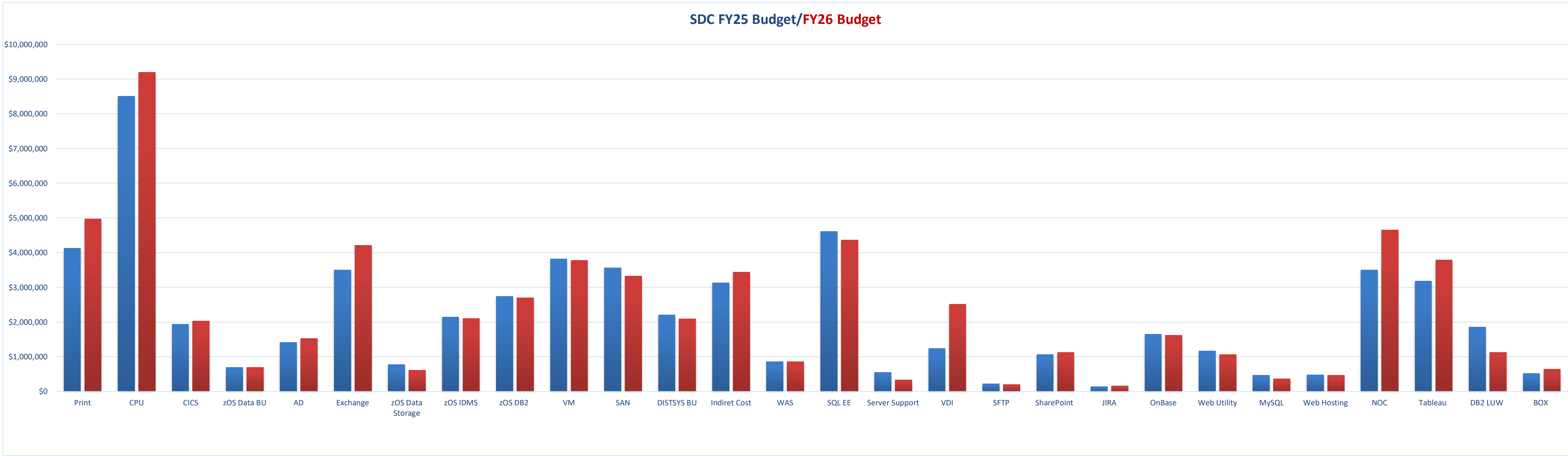
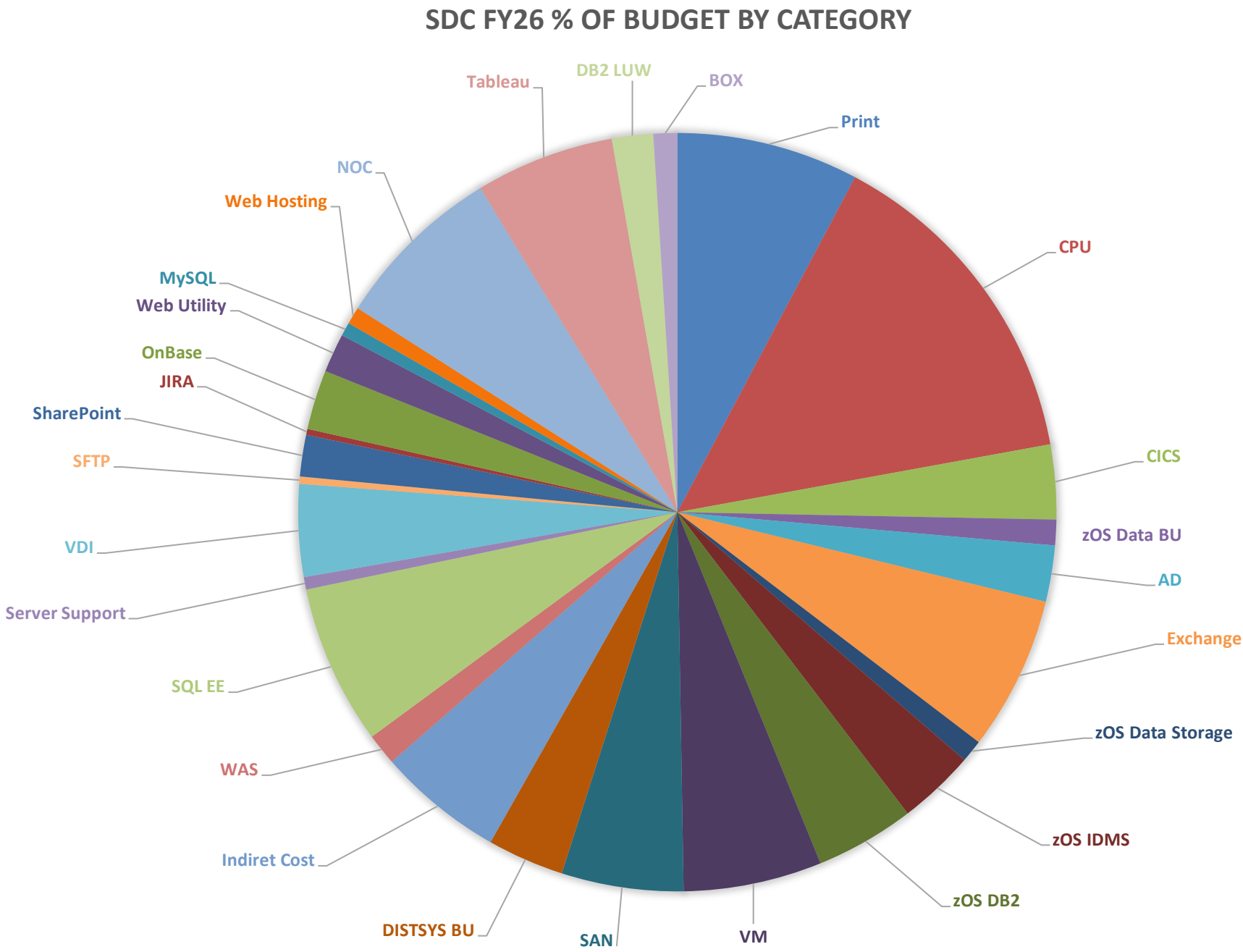
To develop the CAP, the following components were analyzed to establish the final SDC CAP rates.

- **Determination of the Rate Category for Services Provided:** All services provided to the customer by the SDC are identified and approved by the ITSD Director of Finance.
- **Units of Service:** The unit of service used to measure the volume of the service provided by each CAP item is established based on three criteria.
 - The relationship to the function performed
 - The measurability
 - The controllability by the customer
- **Compilation of the Estimated Utilization by Customer:** For each CAP item, the utilization by customer is compiled and totaled to develop the basis for the billing rate computation.
- **Identify the Type of Cost:** There are two types of costs identified in the CAP, allocated direct and allocated indirect costs. Allocated direct costs are associated with personnel and equipment costs that can be directly identified based on the type of service. Allocated indirect costs are related to support costs for services provided by the SDC and cannot be identified by a specific type of service.
- **Determine the Allocated Direct Cost:** Allocated direct costs are those costs budgeted for personnel, equipment or other expenses that can be directly identified with providing a specific service. These costs are accumulated to determine the total allocated direct costs associated with each type of service provided.
- **Determine the Allocated Indirect Cost:** Allocated indirect costs are those costs budgeted that are not associated with a specific service. These costs are accumulated to determine the total allocated indirect costs and prorated across each type of service provided.
- **Summarization of the Total Costs by Service:** The summarized total cost by service is determined by adding both direct and indirect allocated costs with job costs.
- **Calculated Rate per Unit of Service:** The rate per unit of service is calculated by dividing the total annual cost by the total estimated annual utilization.

FY26 State Data Center Summary



Total Cost Per CAT.	FY25 Cost Budget	FY26 Cost Budget	Difference
1 Print	\$ 4,128,146.31	\$ 4,968,732.29	\$ 840,585.98
2 CPU	\$ 8,511,685.00	\$ 9,193,571.91	\$ 681,886.91
3 CICS	\$ 1,940,752.00	\$ 2,034,542.44	\$ 93,790.44
4 zOS Data BU	\$ 695,355.00	\$ 697,745.14	\$ 2,390.14
5 AD	\$ 1,415,146.00	\$ 1,532,728.48	\$ 117,582.48
6 Exchange	\$ 3,498,707.00	\$ 4,208,670.74	\$ 709,963.74
7 zOS Data Storage	\$ 776,643.00	\$ 612,337.85	\$ (164,305.15)
8 zOS IDMS	\$ 2,144,406.00	\$ 2,099,566.99	\$ (44,839.01)
9 zOS DB2	\$ 2,737,715.00	\$ 2,703,880.63	\$ (33,834.37)
10 VM	\$ 3,819,561.00	\$ 3,774,609.25	\$ (44,951.75)
11 SAN	\$ 3,560,939.00	\$ 3,324,895.32	\$ (236,043.68)
12 DISTSYS BU	\$ 2,209,478.00	\$ 2,091,851.73	\$ (117,626.27)
13 Indiret Cost	\$ 3,127,405.00	\$ 3,437,295.64	\$ 309,890.64
14 WAS	\$ 864,347.51	\$ 857,289.34	\$ (7,058.17)
15 SQL EE	\$ 4,615,185.00	\$ 4,361,872.62	\$ (253,312.38)
16 Server Support	\$ 553,944.00	\$ 338,757.85	\$ (215,186.15)
17 VDI	\$ 1,235,202.48	\$ 2,517,975.18	\$ 1,282,772.70
18 SFTP	\$ 225,551.68	\$ 199,606.80	\$ (25,944.88)
19 SharePoint	\$ 1,069,235.00	\$ 1,130,659.66	\$ 61,424.66
20 JIRA	\$ 139,868.25	\$ 164,512.42	\$ 24,644.17
21 OnBase	\$ 1,654,562.00	\$ 1,624,281.55	\$ (30,280.45)
22 Web Utility	\$ 1,170,377.28	\$ 1,061,845.63	\$ (108,531.65)
23 MySQL	\$ 465,829.85	\$ 370,787.77	\$ (95,042.08)
24 Web Hosting	\$ 483,773.91	\$ 470,131.03	\$ (13,642.88)
25 NOC	\$ 3,501,514.00	\$ 4,651,571.02	\$ 1,150,057.02
26 Tableau	\$ 3,184,260.07	\$ 3,788,650.39	\$ 604,390.32
27 DB2 LUW	\$ 1,853,253.00	\$ 1,125,477.64	\$ (727,775.36)
28 BOX	\$ 524,533.68	\$ 647,536.29	\$ 123,002.61
Total	60,107,376.02	\$ 63,991,383.58	3,884,007.56



Five Year Rate Summary

#	Category Description	FY22	FY23	FY24	FY25	FY26
1	Simplex Rate (by page)	\$ 0.0600	\$ 0.0600	\$ 0.0600	\$ 0.0751	\$ 0.0710
1	Duplex Rate (by page)	\$ 0.0500	\$ 0.0500	\$ 0.0500	\$ 0.0601	\$ 0.0568
2	CPU Service Units/1000	\$ 0.0053	\$ 0.0056	\$ 0.0054	\$ 0.0079	\$ 0.0088
3	CICS Transactions	\$ 0.0012	\$ 0.0012	\$ 0.0011	\$ 0.0012	\$ 0.0015
4	zOS Enterprise Data Backup/GB Day	\$ 0.0049	\$ 0.0035	\$ 0.0041	\$ 0.0036	\$ 0.0036
5	AD User ID per Month	\$ 1.19	\$ 1.34	\$ 1.55	\$ 1.67	\$ 1.78
6	Exchange Mailbox per Month	\$ 6.79	\$ 7.34	\$ 7.69	\$ 5.80	\$ 6.95
7	zOS Data Storage/GB Day	\$ 0.0670	\$ 0.0610	\$ 0.0650	\$ 0.0580	\$ 0.0457
8	zOS IDMS Run Units	\$ 0.0060	\$ 0.0069	\$ 0.0084	\$ 0.0084	\$ 0.0105
9	zOS DB2 Service Units/1000	\$ 0.0031	\$ 0.0033	\$ 0.0034	\$ 0.0034	\$ 0.0034
10	VM Base	\$ 66.05	\$ 42.69	\$ 59.82	\$ 74.79	\$ 63.50
10	VM CPU Overage	\$ 7.00	\$ 7.00	\$ 7.00	\$ 7.00	\$ 7.50
10	VM Memory Overage	\$ 4.00	\$ 4.00	\$ 4.00	\$ 4.00	\$ 4.50
11	SAN per 1GB per Month	\$ 0.1664	\$ 0.1576	\$ 0.1491	\$ 0.1272	\$ 0.1108
12	DistSys Backup-Recovery/GB per Month	\$ 0.062	\$ 0.050	\$ 0.045	\$ 0.046	\$ 0.033
13	Indirect	Allocation	Allocation	Allocation	Allocation	Allocation
14	WAS per JVM Heap Size	\$ 41.03	\$ 59.21	\$ 48.94	\$ 82.51	\$ 83.64
15	SQL per Base Unit per Month	\$ 37.53	\$ 40.16	\$ 42.33	\$ 43.20	\$ 41.25
15	SQL Memory per GB per Month	\$ 4.12	\$ 4.46	\$ 4.46	\$ 4.23	\$ 3.91
15	SQL Overage per GB per Month	\$ 0.52	\$ 0.53	\$ 0.52	\$ 0.47	\$ 0.38
15	SQL License per License per Month	\$ 132.32	\$ 140.07	\$ 143.20	\$ 148.28	\$ 137.49
15	SSRS per Enterprise Instance	\$ 95.13	\$ 118.20	\$ 91.74	\$ -	\$ -
15	SSRS Per Dedicated Instance	\$ 451.00	\$ 459.69	\$ 378.57	\$ -	\$ -
16	Server Support/Month	\$ 115.24	\$ 150.73	\$ 199.07	\$ 225.18	\$ 209.11
17	VDI per Virtual Desktop per Month	\$ 27.86	\$ 37.09	\$ 33.56	\$ 20.14	\$ 37.45
17	VDI - Office 365	\$ 10.92	\$ 14.16	\$ -	\$ -	\$ -
17	RDP Pool Users VDI per Month	\$ 7.72	\$ 15.21	\$ 13.77	\$ 5.04	\$ 9.36
18	sFTP Account per Month	\$ 2.73	\$ 1.36	\$ 3.40	\$ 3.55	\$ 3.44
19	SharePoint/GB/Month	\$ 16.93	\$ 20.82	\$ 16.67	\$ 12.92	\$ 11.87
20	JIRA	\$ 10.85	\$ 24.91	\$ 16.60	\$ 15.48	\$ 18.21
21	OnBase ECM	\$ 19.58	\$ 24.62	\$ 25.18	\$ 23.79	\$ 21.77
22	Web Utility	\$ 11.32	\$ 12.00	\$ 20.87	\$ 32.56	\$ 29.68
23	MySQL Base	\$ 83.16	\$ 92.81	\$ 131.87	\$ 129.27	\$ 184.84
23	MySQL Overage	\$ 0.79	\$ 1.01	\$ 1.83	\$ 1.94	\$ 0.69
24	Web Hosting	\$ 14.26	\$ 15.25	\$ 25.32	\$ 38.32	\$ 82.31
25	NOC	Allocation	Allocation	Allocation	Allocation	Allocation
26	Tableau - User	\$ 47.90	\$ 47.90	\$ 32.22	\$ 46.07	\$ 72.96
26	Tableau Enterprise - Usage	Allocation	Allocation	Allocation	Allocation	Allocation
27	DB2LUW Base	\$ 274.15	\$ 361.64	\$ 315.31	\$ 443.25	\$ 275.00
27	DB2LUW Memory	\$ 6.59	\$ 10.56	\$ -	\$ -	
27	DB2LUW Overage	\$ 3.02	\$ 3.50	\$ 2.84	\$ 3.62	\$ 1.83
27	DB2LUW License	\$ 745.21	\$ 953.76	\$ -	\$ -	
28	BOX	\$ 15.96	\$ 29.34	\$ 26.83	\$ 24.08	\$ 37.74

Cost Category 1 Lines/Feet Printed
*Print: Reports printed on the high speed production printers are billed based on page with discount for Duplex.

Estimated Utilization		FY25 Budget		FY26 Budget	
1 Duplex 80%		54,991,627		70,000,000	
2 Simplex		44,547,717		50,000,000	
		10,443,910		20,000,000	

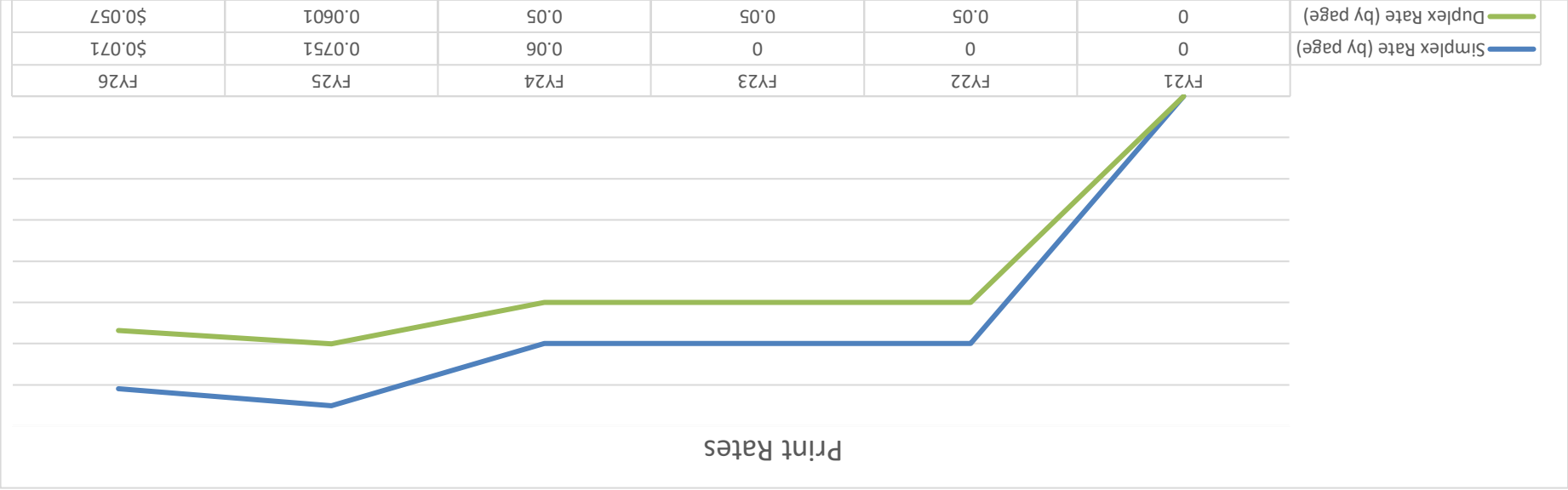
PS Description		FY25 Budget		FY26 Budget	
Personnel		487,245.00		521,352.15	
Fringe Benefits		267,985.00		286,743.68	
Total PS:		\$ 755,230.00		\$ 808,095.83	

Item #	E&E Description																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	</
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Cost Adjustment Description		Total Cost Adjustment:		Total PS and E&E:	
Print Capital Cost		\$ (9,296.00)		\$ 3,212,779.00	
Print Depreciation		\$ 446,041.00		\$ 4,126,682.22	
Total Cost Adjustment:		\$ 436,745.00		\$ 4,126,682.22	
Job Costs		Total Job Costs:		Total PS and E&E:	
AD		\$ 19.00		\$ 3,318,586.39	
VM		\$ 12,804.00		\$ 4,126,682.22	
SAN		\$ 3,600.00		\$ 4,126,682.22	
SQL		\$ -		\$ 4,126,682.22	
Dist Bu Rec		\$ 1,150.00		\$ 4,126,682.22	
Total Job Costs:		\$ 17,554.00		\$ 4,126,682.22	
Total Collectable Cost:		\$ 4,128,146.31		\$ 4,968,732.29	

Rate Calculation

Simplex Rate:	\$	0.075	\$	0.071
Duplex Rate:	\$	0.0601	\$	0.0568



Cost Category 2 CPU Service Units FACTORED***CPU Service Unit:** A mainframe's measurement of the amount of CPU consumption for a job or transaction.

		FY25 Budget		FY26 Budget	
Estimated Utilization		1,072,339,165,152		1,047,192,281,024	
PS Description		FY25 Budget		FY26 Budget	
Personnel		\$	521,188.00	\$	557,671.16
Fringe Benefits		\$	286,654.00	\$	306,719.14
Total PS:		\$	807,842.00	\$	864,390.30
Item # E&E Description					
J103	CPU	\$	946,000.00	\$	1,272,000.00
J108	Disaster Recovery CPU (Springfield Site)	\$	894,000.00	\$	830,000.00
J305	BMC Mainview	\$	150,000.00	\$	160,000.00
J308	COBOL for MVS	\$	130,000.00	\$	138,000.00
J309	Mackinney Software	\$	15,500.00	\$	17,050.00
J321	Interactive Output Facility (IOF)	\$	6,825.00	\$	7,000.00
J329	OS/390	\$	1,740,000.00	\$	1,844,400.00
J331	Enterprise PL/1 Alternate Function	\$	60,000.00	\$	63,600.00
J404	CA Interest W/XA-ESA-Batch	\$	57,028.00	\$	57,028.00
J406	CA Librarian	\$	194,540.00	\$	194,540.00
J408	CA Restart/Recover (CA11)	\$	3,756.00	\$	3,756.00
J410	CA Scheduling Package (CA7)	\$	207,356.00	\$	207,356.00
J414	Omegamon for CICS	\$	56,000.00	\$	60,500.00
J415	CL/Supersession for z/OS	\$	61,500.00	\$	66,000.00
J417	IBM Tivoli Omegamon XE z/OS V2	\$	112,000.00	\$	121,000.00
J420	SEA JCL Plus	\$	23,704.00	\$	31,000.00
J421	Document Management Systems (MOBIUS)	\$	502,000.00	\$	164,000.00
J422	Dumpmaster MVS	\$	141,800.00	\$	146,000.00
J424	Group 1 Software Zip+4	\$	34,000.00	\$	40,500.00
J429	Insync MVS	\$	118,900.00	\$	122,400.00
J431	Tic Toc	\$	14,000.00	\$	14,000.00
J434	Connect:Direct	\$	25,000.00	\$	25,000.00
J435	Merrill Consultants MXG	\$	2,500.00	\$	2,500.00
J436	MVS Quick Reference	\$	40,872.00	\$	42,150.00
J443	SAS Base	\$	139,900.00	\$	153,890.00
J444	SAS/STAT	\$	98,816.00	\$	102,700.00
J445	SAS/ACCESS	\$	93,348.00	\$	108,700.00
J447	SAS/ETS	\$	98,816.00	\$	108,700.00
J452	SI SYNC/SORT	\$	38,000.00	\$	45,000.00
J454	SPC Systems Cobol RW Precompiler	\$	-	\$	-
J463	Vanguard Administration	\$	64,800.00	\$	66,800.00
J472	SDI TN3270 Emulation	\$	38,000.00	\$	40,500.00
J487	Solimar	\$	51,600.00	\$	51,750.00
J536	Security Review Audit	\$	30,000.00	\$	30,000.00
J818	S390 SoftwarExcel	\$	175,000.00	\$	183,750.00
J859	CPU Training\Travel\Tools for Staff	\$	20,000.00	\$	26,000.00
J888	CPU Professional Services	\$	40,000.00	\$	40,000.00
J863	Watson & Walker Publication	\$	850.00	\$	1,920.00
Total E&E:		\$	6,426,411.00	\$	6,589,490.00
Total PS and E&E:		\$	7,234,253.00	\$	7,453,880.30
Indirect Costs Allocated:		\$	395,513.00	\$	597,331.41
NOC:		\$	545,919.00	\$	808,347.54

Cost Adjustment Description			
CPU Capital Cost	\$	-	\$ (8,936.25)
CPU Depreciation	\$	2,100.00	\$ 8,398.92
Total Cost Adjustment:		\$ 2,100.00	\$ (537.33)

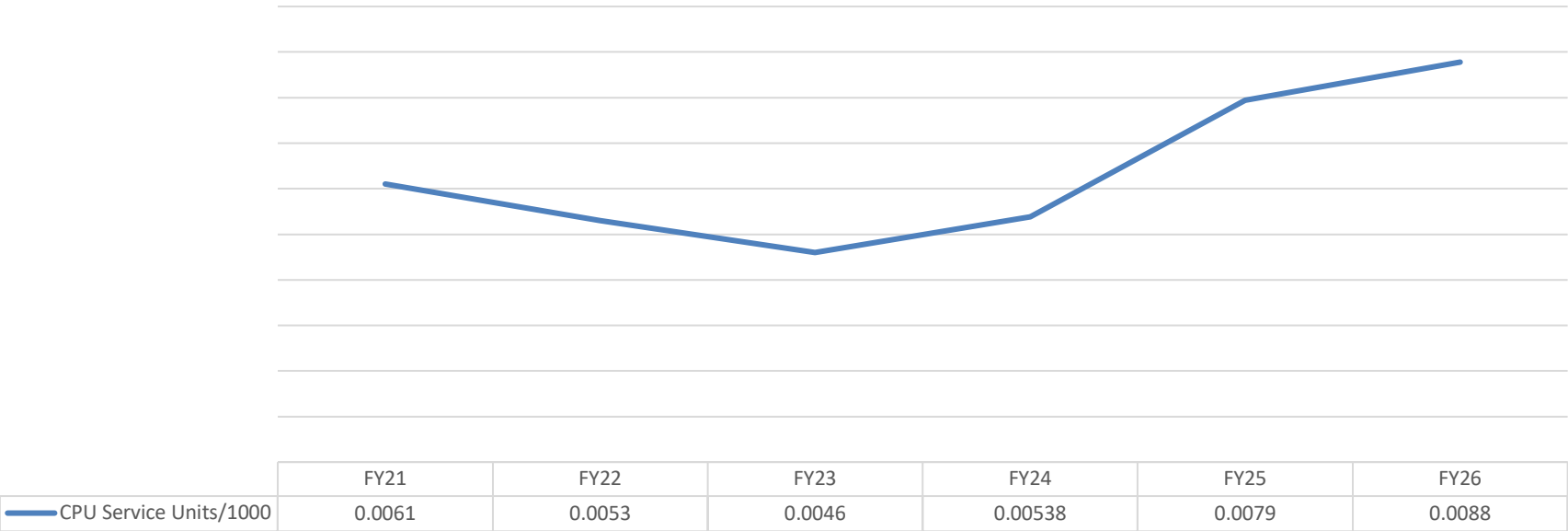
Job Costs			
AD	\$	400.00	\$ 700.00
Dist BU Rec	\$	500.00	\$ -
Exchange	\$	1,100.00	\$ 200.00
Print	\$	500.00	\$ 100.00
Server Support	\$	2,400.00	\$ 2,700.00
SAN	\$	1,000.00	\$ 650.00
SQL	\$	2,000.00	\$ 3,200.00
VDI	\$	2,000.00	\$ 2,000.00
VM	\$	9,000.00	\$ 10,000.00
WAS	\$	-	\$ -
zOS Data BU	\$	160,000.00	\$ 160,000.00
zOS Data Storage	\$	155,000.00	\$ 155,000.00
ZDB2	\$	-	\$ -
Total Job Costs:		\$ 333,900.00	\$ 334,550.00

Total Collectable Cost:		\$ 8,511,685.00	\$ 9,193,571.91
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Rate Calculation			
CPU Service Units/1,000:	\$	0.0079	\$ 0.0088
Low Priority Jobs(2nd & 3rd Shifts):	\$	0.0060	\$ 0.0066
Class One Jobs (Weekends/Holidays):	\$	0.0052	\$ 0.0057
TSO, CPU, & FOCUS CPU Usage (5pm-7am):	\$	0.0060	\$ 0.0066

CPU Priority Adjustment: CPU Priority Adjustments are based on the batch job priority class defined by the customer and the time of day for TSO usage. Low priority jobs are billed at 75 percent of the normal CPU rate. Low priority jobs are processed during the second and third shifts. Class One jobs are billed at 65 percent of the normal CPU rate. These jobs are processed during weekends and holidays. TSO, CPU, and FOCUS CPU usage during non-prime hours (5pm to 7am) and are billed at 75 percent of the normal CPU rate.

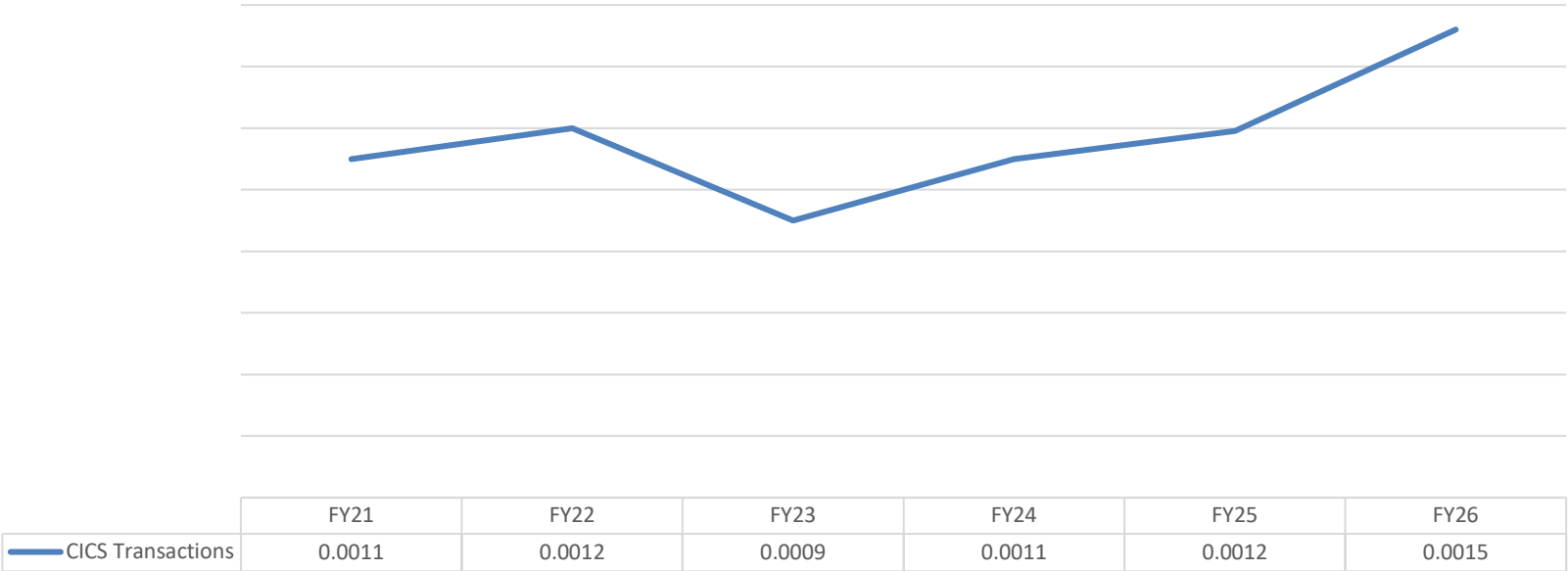
CPU Service Units



Cost Category 3 CICS Transactions
*CICS Transaction is a request made at a workstation for a display or storage of information from a mainframe application.

<u>Estimated Utilization</u>		<u>FY25 Budget</u>		<u>FY26 Budget</u>	
		1,628,789,746		1,338,367,048	
<u>PS Description</u>		<u>FY25 Budget</u>		<u>FY26 Budget</u>	
Personnel		\$	145,209.00	\$	135,611.80
Fringe Benefits		\$	79,865.00	\$	74,586.49
Total PS:		\$	225,074.00	\$	210,198.29
<u>Item #</u>	<u>Description</u>				
J306	CICS Transaction Gateway	\$	47,500.00	\$	51,500.00
J307	CICS/TS V5	\$	981,000.00	\$	990,000.00
J324	WebSphere MQ	\$	225,000.00	\$	225,000.00
J333	SDF II	\$	46,000.00	\$	48,750.00
J405	CA Interest W/XA-ESA-CICS	\$	127,200.00	\$	127,200.00
JM20	CICS Performance Analyzer	\$	26,000.00	\$	28,000.00
J860	CICS Training/Travel/Tools for Staff	\$	10,000.00	\$	13,000.00
Total E&E:		\$	1,462,700.00	\$	1,483,450.00
Total PS and E&E:		\$	1,687,774.00	\$	1,693,648.29
Indirect Costs Allocated:		\$	92,274.00	\$	135,723.85
NOC:		\$	125,204.00	\$	183,670.30
<u>Job Costs</u>					
Lines Printed		\$	-	\$	-
zOS Data BU		\$	5,500.00	\$	5,500.00
zOS Data Storage		\$	4,500.00	\$	4,500.00
zOS DB2		\$	21,000.00	\$	7,000.00
zOS IDMS		\$	4,500.00	\$	4,500.00
Total Job Costs:		\$	35,500.00	\$	21,500.00
Total Collectable Cost:		\$	1,940,752.00	\$	2,034,542.44
<u>Rate Calculation</u>					
Per CICS Transaction:		\$	0.0012	\$	0.0015

CICS Transactions

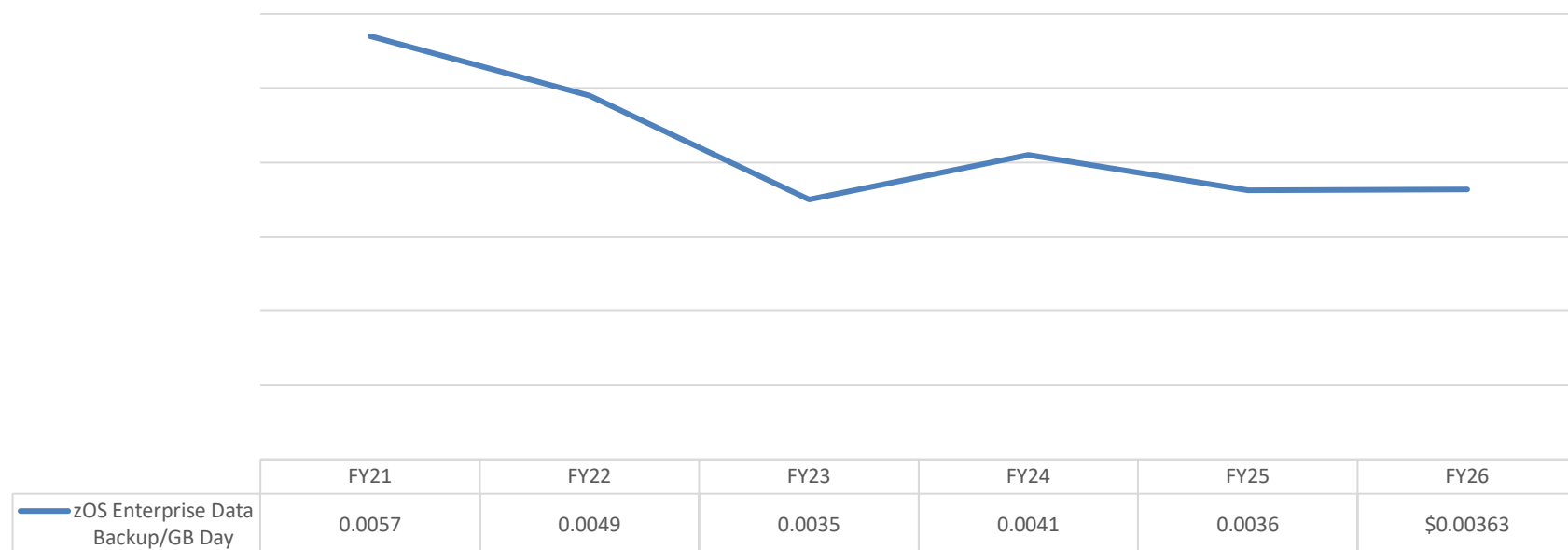


Category 4 zOS Enterprise Data Backup - DSM

*zOS Enterprise Data Backup: zOS Enterprise Data Backup: zOS Enterprise Data Backup is the utilization of tape backup storage space in the Mainframe environment. Utilization of storage is measured in gigabytes allocated to backup lpars/data sets.

		FY25 Budget		FY26 Budget	
<u>Estimated Utilization</u>		192,000,000		192,000,000	
		FY25 Budget		FY26 Budget	
<u>PS Description</u>					
Personnel		\$	38,769.00	\$	41,288.09
Fringe Benefits		\$	21,323.00	\$	22,708.45
Total PS:		\$	60,092.00	\$	63,996.54
		FY25 Budget		FY26 Budget	
<u>E&E Description</u>					
J237	z/OS Virtual Tape	\$	80,300.00	\$	100,000.00
J411	CA TMS (CA1)	\$	229,000.00	\$	229,000.00
J446	Rocket Software	\$	30,000.00	\$	30,000.00
J471	Catalog Recovery Software - zOS Enterprise Data Backup	\$	-	\$	-
J533	zOS Data Backup Purchase	\$	98,000.00	\$	98,000.00
Total E&E:		\$	437,300.00	\$	457,000.00
Total PS and E&E:		\$	497,392.00	\$	520,996.54
Indirect Costs Allocated:		\$	62,377.00	\$	41,751.09
NOC:		\$	70,000.00	\$	56,500.27
<u>Cost Adjustment Description</u>					
zOS Enterprise Data Backup Capital Cost		\$	-	\$	(3,919.43)
zOS Enterprise Data Backup Depreciation		\$	7,486.00	\$	8,166.67
Total Cost Adjustment:		\$	7,486.00	\$	4,247.24
<u>Job Costs</u>					
AD		\$	100.00	\$	250.00
Dist BU Rec		\$	-	\$	-
Mainframe		\$	57,000.00	\$	73,000.00
SQL		\$	-	\$	-
VDI		\$	-	\$	-
VM		\$	-	\$	-
zOS Data Storage		\$	1,000.00	\$	1,000.00
Total Job Costs:		\$	58,100.00	\$	74,250.00
Total Collectable Cost:		\$	695,355.00	\$	697,745.14
<u>Rate Calculation</u>					
Per GB per day:		\$	0.0036	\$	0.0036

zOS Enterprise Data



Cost Category 5Active Directory

* Active Directory (AD) provides a means to securely authenticate users and access network resources, such as file shares, applications, etc. The cost includes the services and support for the Active Directory services in the cloud and the synch of accounts to cloud services and providers.

Estimated Utilization	FY25 Budget	FY26 Budget
847,000		860,124

PS Description	FY25 Budget	FY26 Budget
Personnel	\$516,823.00	\$553,000.61
Fringe Benefits	\$284,253.00	\$304,150.34
Total PS:	\$801,076.00	\$857,150.95

Item #	E&E Description		
JM07	DistSys SSL Certificates	\$3,500.00	\$3,500.00
J474	Software - Maintenance Renewals AD/Exchange	\$113,500.00	\$118,000.00
J510	Servers - AD/Exchange	\$48,000.00	\$48,000.00
J835	AD & Exchange Contractor Services	\$15,000.00	\$30,000.00
J889	Training/Travel/Tools for Staff	\$6,000.00	\$9,000.00
	Total E&E:	\$186,000.00	\$208,500.00
	Total PS and E&E:	\$987,076.00	\$1,065,650.95

Indirect Costs Allocated:	\$91,400.00	\$85,398.04
NOC:	\$99,300.00	\$115,566.16

Cost Adjustment Description		
AD & Exchange Capital Cost	\$-	\$-
AD Depreciation	\$1,113.33	\$1,113.33
Total Cost Adjustment:	\$-	\$1,113.33

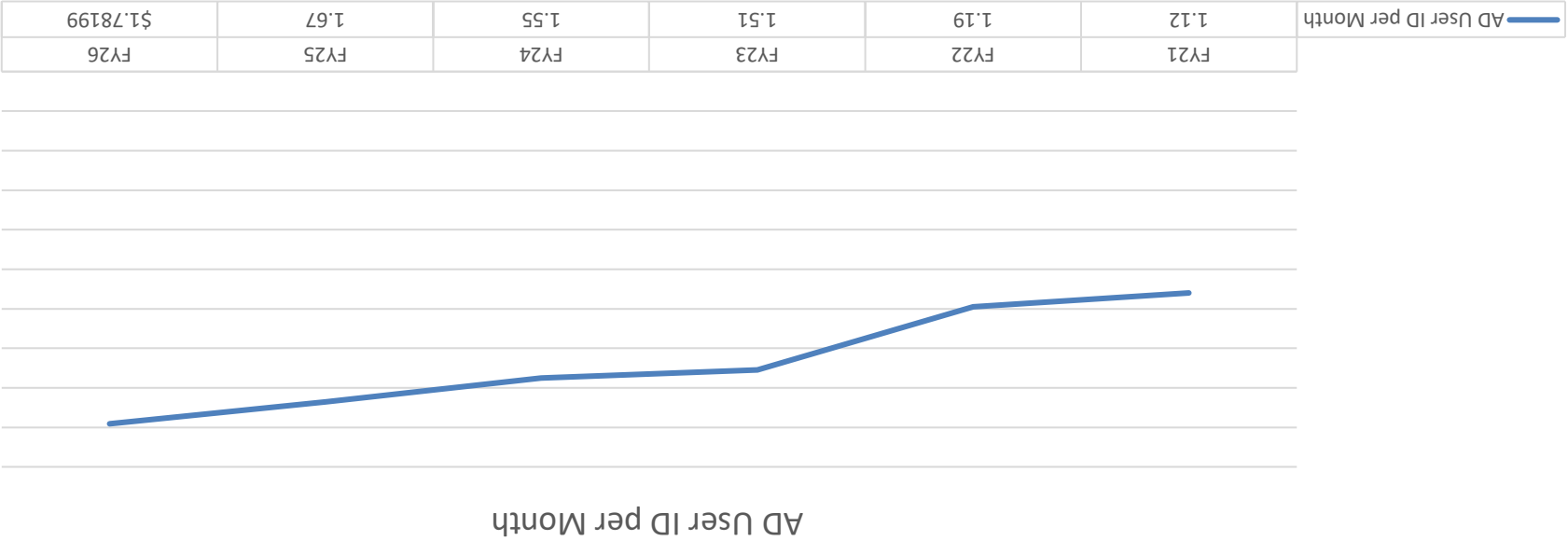
Job Costs

Dist BU Rec	\$50,000.00	\$50,000.00
Svr Sppt	\$20,000.00	\$22,000.00
Remote Server Support	\$26,000.00	\$30,000.00
Exchange	\$2,300.00	\$500.00
VDI	\$6,870.00	\$3,500.00
SQL	\$16,000.00	\$16,000.00
VM	\$92,000.00	\$111,000.00
MainFrame	\$2,700.00	\$9,000.00
AD	\$19,000.00	\$22,000.00
Splunk	\$2,500.00	\$1,000.00
Total Job Costs:	\$237,370.00	\$265,000.00
Total Collectable Cost:	\$1,415,146.00	\$1,532,728.48

Rate Calculation

AD User ID account per mth:

\$1.67\$1.78



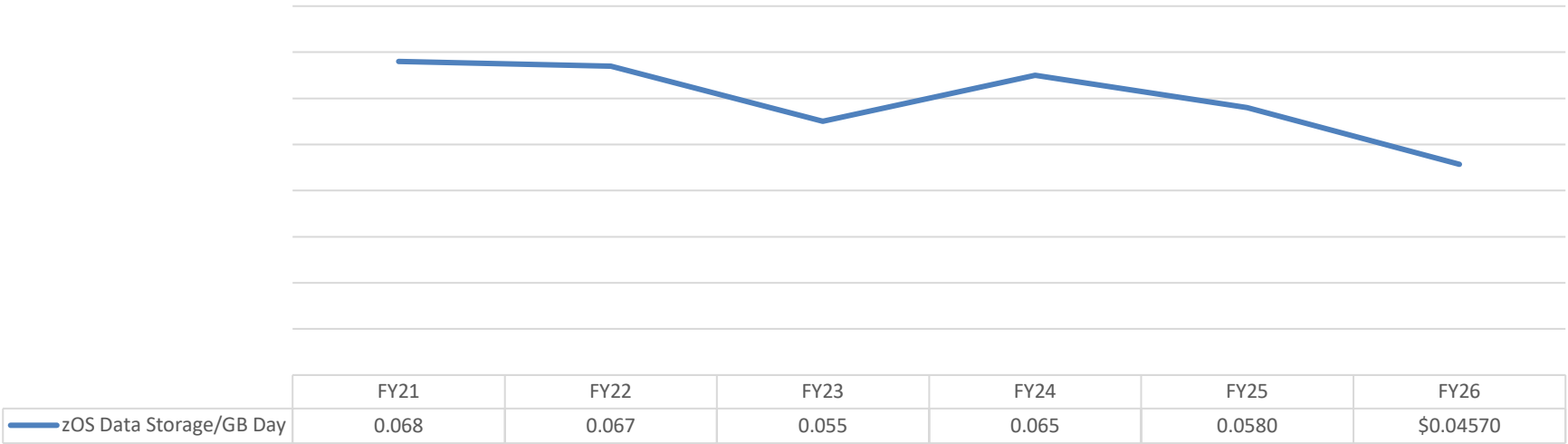
*Exchange services are those related to email provided by ITSD. The costs are based on the number of accounts and/or the amount of email stored on the servers.

Category 7 zOS Data Storage - DASD Gigabytes/Days

*zOS Data Storage provides direct access storage for mainframe data. Utilization of storage is measured in gigabytes allocated to lpars/data sets.

		FY25 Budget		FY26 Budget	
Estimated Utilization		13,400,000		13,400,000	
PS Description		FY25 Budget		FY26 Budget	
Personnel		\$	67,770.00	\$	54,431.97
Fringe Benefits		\$	37,273.00	\$	29,937.58
Total PS:		\$	105,043.00	\$	84,369.55
Item #	E&E Description				
J106	DASD Growth	\$	349,000.00	\$	220,000.00
J205	DASD maintenance	\$	-	\$	-
J303	Softek TDMF Replicator for zOS	\$	56,000.00	\$	56,000.00
J313	DSF/DSS/HSM	\$	120,000.00	\$	127,200.00
J360	IBM SKLM encryption licenses	\$	5,000.00	\$	5,000.00
J490	Rocket software Fast Audit & Catalog audit	\$	37,600.00	\$	41,250.00
Total E&E:		\$	567,600.00	\$	449,450.00
Total PS and E&E:		\$	672,643.00	\$	533,819.55
Indirect Costs Allocated:		\$	28,000.00	\$	42,778.68
NOC:		\$	76,000.00	\$	57,890.88
Cost Adjustment Description					
zOS Data Storage Capital Cost		\$	-	\$	(22,151.27)
zOS Data Storage Depreciation		\$	-	\$	-
Total Cost Adjustment:		\$	-	\$	(22,151.27)
Total Collectable Cost:		\$	776,643.00	\$	612,337.85
Rate Calculation					
Per GB per day:		\$	0.0580	\$	0.0457

zOS Data Storage/GB Day



Category 8 ZOS IDMS Run Units

*ZOS IDMS is a CA/Broadcom mainframe hierarchical relational database solution that provides an agency the ability to store its business data for later retrieval and decision making. ZOS IDMS Service Unit is a measurement of the amount of system resources a process in IDMS uses to complete its request.

Estimated Utilization	
FY25 Budget	255,000,000
FY26 Budget	200,000,000

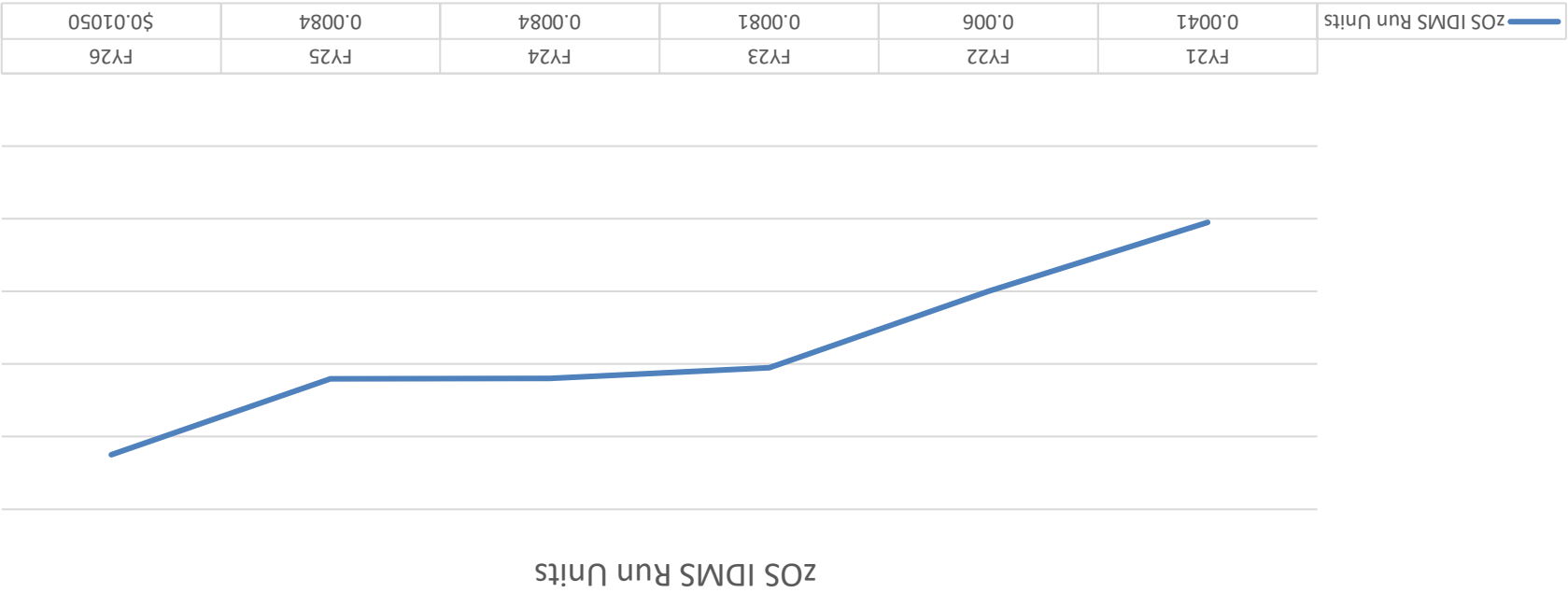
PS Description	
Personnel	\$ 158,122.00
Fringe Benefits	\$ 86,967.00
Total PS:	\$ 245,089.00
FY25 Budget	205,048.65
FY26 Budget	

Item #	E&E Description	FY25 Budget	
CA UNIPAK	\$ 1,457,723.00	\$ 1,457,723.00	
J412			
J1T	ZOS IDMS Training/Travel/Tools	\$ 96,138.00	\$ 96,000.00
Total E&E:		\$ 1,553,861.00	\$ 1,553,723.00

Total PS and E&E:		\$ 1,798,950.00	\$ 1,758,771.65
Indirect Costs Allocated:		\$ 161,465.00	\$ 140,942.64
NOC:		\$ 175,275.00	\$ 190,732.70

Job Costs	
Print	\$ -
ZOS Data BU	\$ 716.00
ZOS Data Storage	\$ 8,000.00
	8,400.00

Total Collectable Cost:		\$ 2,144,406.00	\$ 2,099,566.99
Rate Calculation			
ZOS IDMS Run Units:		\$ 0.0084	\$ 0.0105

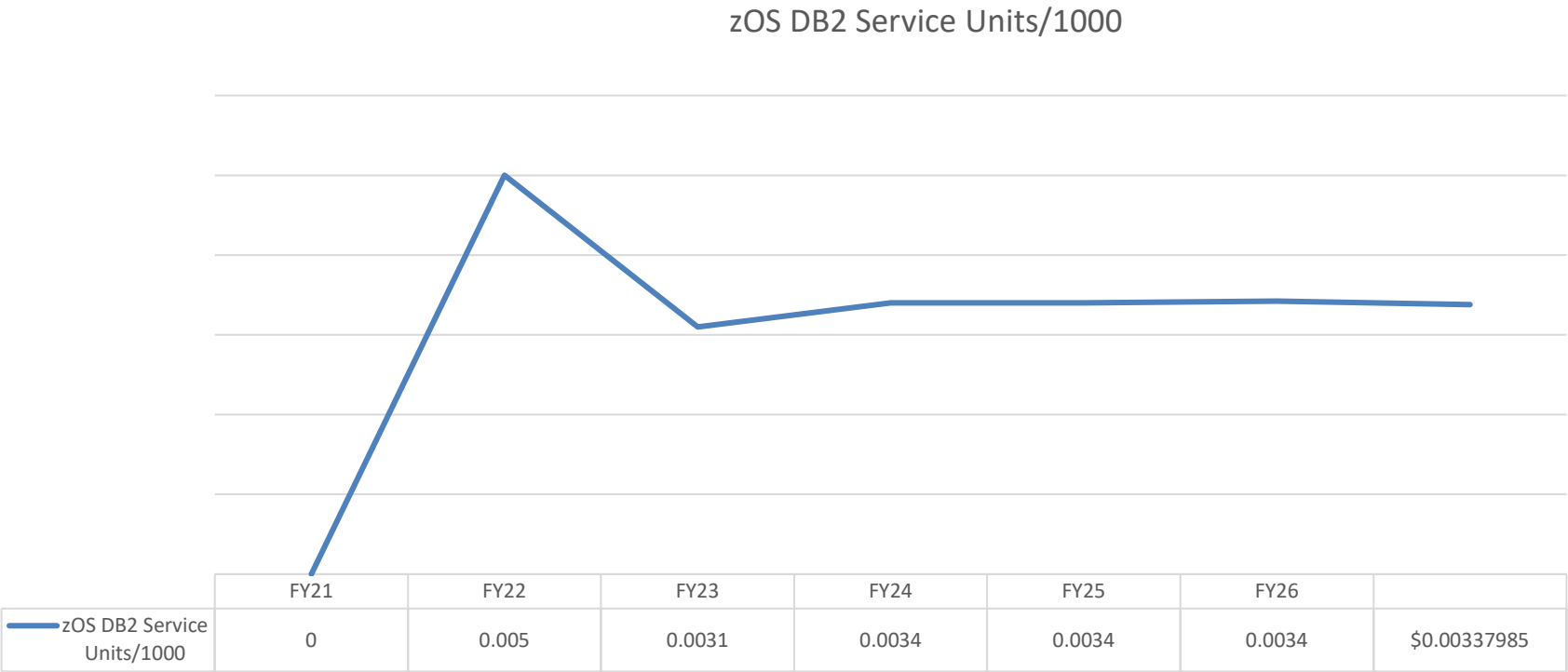


Category 9 zOS DB2

* zOS DB2 is a IBM mainframe relational database solution that provides an agency the ability to store its business data for later retrieval and decision making.

Estimated Utilization		FY25 Budget		FY26 Budget	
		800,000,000		800,000,000	
PS Description		FY25 Budget		FY26 Budget	
Personnel		\$	183,576.00	\$	154,963.82
Fringe Benefits		\$	100,967.00	\$	85,230.10
Total PS:		\$	284,543.00	\$	240,193.92
Item #	E&E Description				
J338	DB2 for Z/OS V9	\$	855,096.00	\$	908,000.00
J341	UDB - DB2 Utilities Suite	\$	49,072.00	\$	40,000.00
J416	IBM Tivoli Omegamon XE DB2 V4	\$	120,000.00	\$	123,000.00
J419	DB2 Connect	\$	153,395.00	\$	167,000.00
J440	Platinum DB2 Tools	\$	667,750.00	\$	667,752.00
JZTT	zOS DB2 Training/Travel/Tools/Contractors	\$	104,000.00	\$	104,000.00
Total E&E:		\$	1,949,313.00	\$	2,009,752.00
Total PS and E&E:		\$	2,233,856.00	\$	2,249,945.92
Indirect Costs Allocated:		\$	225,150.00	\$	180,303.86
NOC:		\$	244,409.00	\$	243,998.85
Job Costs					
zOS Data BU		\$	14,000.00	\$	12,000.00
zOS Data Storage		\$	18,000.00	\$	16,000.00
VDI Desktops		\$	2,300.00	\$	1,632.00
Total Job Costs:		\$	34,300.00	\$	29,632.00
Total Collectable Cost:		\$	2,737,715.00	\$	2,703,880.63
Rate Calculation					
zOS DB2 Service Units per 1,000:		\$	0.0034	\$	0.0034

*The DB2 Service Unit is a measurement of the amount of system resources a process in DB2 uses to complete its request.



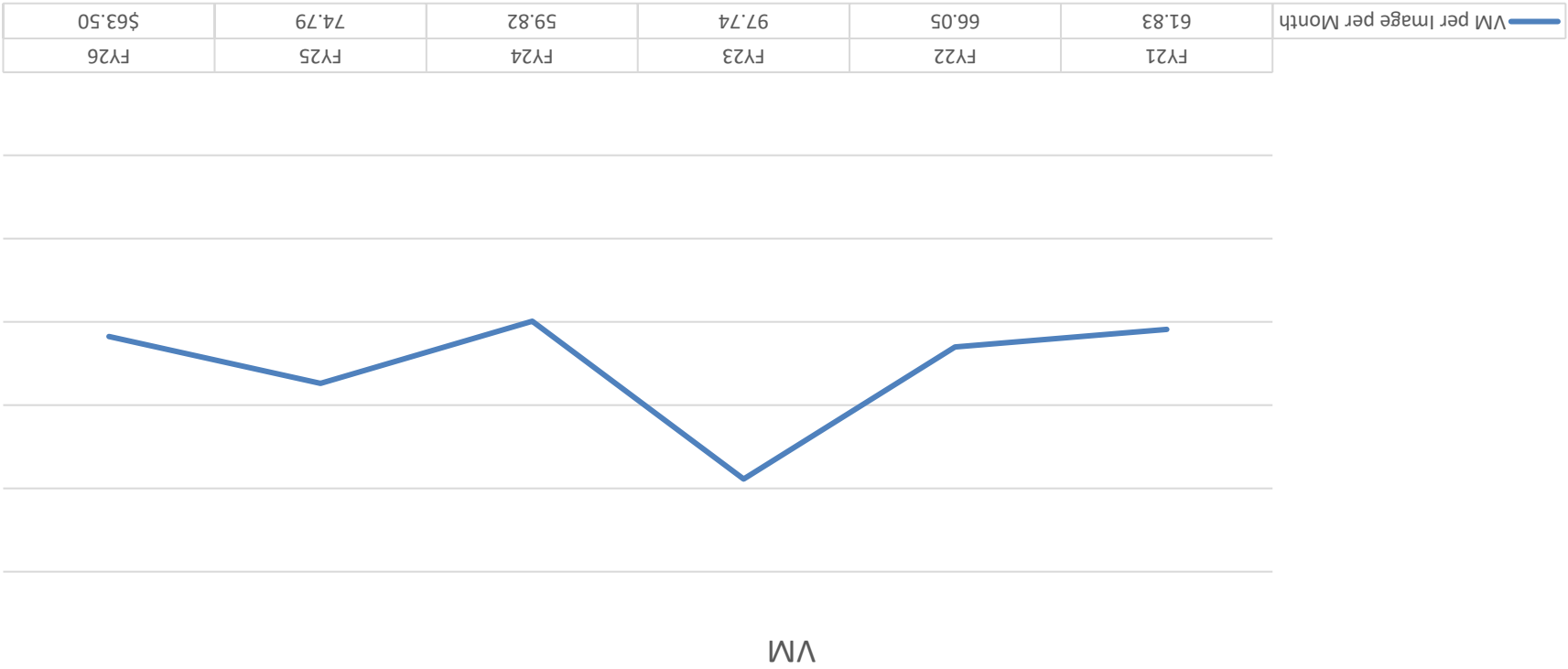
Category 10 VM

*Virtual Machine (VM): A VM is a virtualized server, which allows multiple VM's to run on a single physical host.

		FY25 Budget		FY26 Budget	
<u>Estimated Utilization</u>					
			459,929		452,770
1	VM Base		26,000		27,000
2	VM CPU Overage		46,429		48,000
3	VM Memory Overage		387,500		377,770
		FY25 Budget		FY26 Budget	
<u>PS Description</u>					
	Personnel	\$	562,992.00	\$	602,401.44
	Fringe Benefits	\$	309,645.00	\$	331,320.79
	Total PS:	\$	872,637.00	\$	933,722.23
		FY25 Budget		FY26 Budget	
<u>E&E Description</u>					
J119	VM Hardware Purchase Lease	\$	365,000.00	\$	280,200.00
J238	VM Server and Storage Maintenance	\$	53,000.00	\$	25,000.00
J344	Vmware vCloud Enterprise Suite	\$	1,100,000.00	\$	1,000,000.00
J427	Red Hat Enterprise\Network Satellite Maint	\$	95,000.00	\$	70,000.00
J433	Symantec EndPoint Protection Subsc. - VM	\$	-	\$	-
J514	VM Hardware Purchase	\$	300,000.00	\$	150,000.00
J607	VM Software Purchase	\$	391,000.00	\$	600,000.00
J620	Foglight license purchase/maintenance	\$	44,000.00	\$	44,000.00
J807	IBM Server Support Line	\$	-	\$	-
J841	VM Training\Travel\Tools for Staff	\$	30,000.00	\$	30,000.00
	Total E&E:	\$	2,378,000.00	\$	2,199,200.00
Total PS and E&E:		\$	3,250,637.00	\$	3,132,922.23
Indirect Costs Allocated:		\$	226,000.00	\$	251,062.91
NOC:		\$	237,000.00	\$	339,754.58
<u>Cost Adjustment Description</u>					
	VM Capital Cost	\$	(1,072.00)	\$	(46,654.94)
	VM Depreciation	\$	36,196.00	\$	48,624.47
	Total Cost Adjustment:	\$	35,124.00	\$	1,969.53
<u>Job Costs</u>					
	AD	\$	1,800.00	\$	2,700.00
	SAN	\$	40,000.00	\$	37,000.00
	SDDDB	\$	12,500.00	\$	8,000.00
	Server	\$	-	\$	-
	SQL	\$	16,500.00	\$	-
	VDI	\$	-	\$	1,200.00
	Total Job Costs:	\$	70,800.00	\$	48,900.00
Total Collectable Cost:		\$	3,819,561.00	\$	3,774,609.25
Estimated Standard Cost:		\$	1,944,561.00	\$	1,714,609.25
Estimated CPU Overage Cost:		\$	325,000.00	\$	360,000.00
Estimated Memory Overage Cost:		\$	1,550,000.00	\$	1,700,000.00
<u>Rate Calculation</u>					
	VM Base:	\$	74.79	\$	63.50
	VM CPU Overage:	\$	7.00	\$	7.50
	VM Memory Overage:	\$	4.00	\$	4.50

*An Additional charge of \$7.50 per Month extra for every one (1) additional virtual CPU over 3 vCPUs..

*An Additional charge of \$4.50 per Month extra for every one (1) gb of memory over our standard Configuration.



Category 11 SAN

*Storage Area Network: SAN is the disk storage allocated to both virtual and physical servers. Utilization of storage is measured in gigabytes allocated to the server disks.

Estimated Utilization	
FY25 Budget	28,000,000
FY26 Budget	30,000,000

PS Description	
Personnel	\$ 126,260.00
Fringe Benefits	\$ 69,443.00
Total PS:	\$ 185,617.00
FY25 Budget	
FY26 Budget	

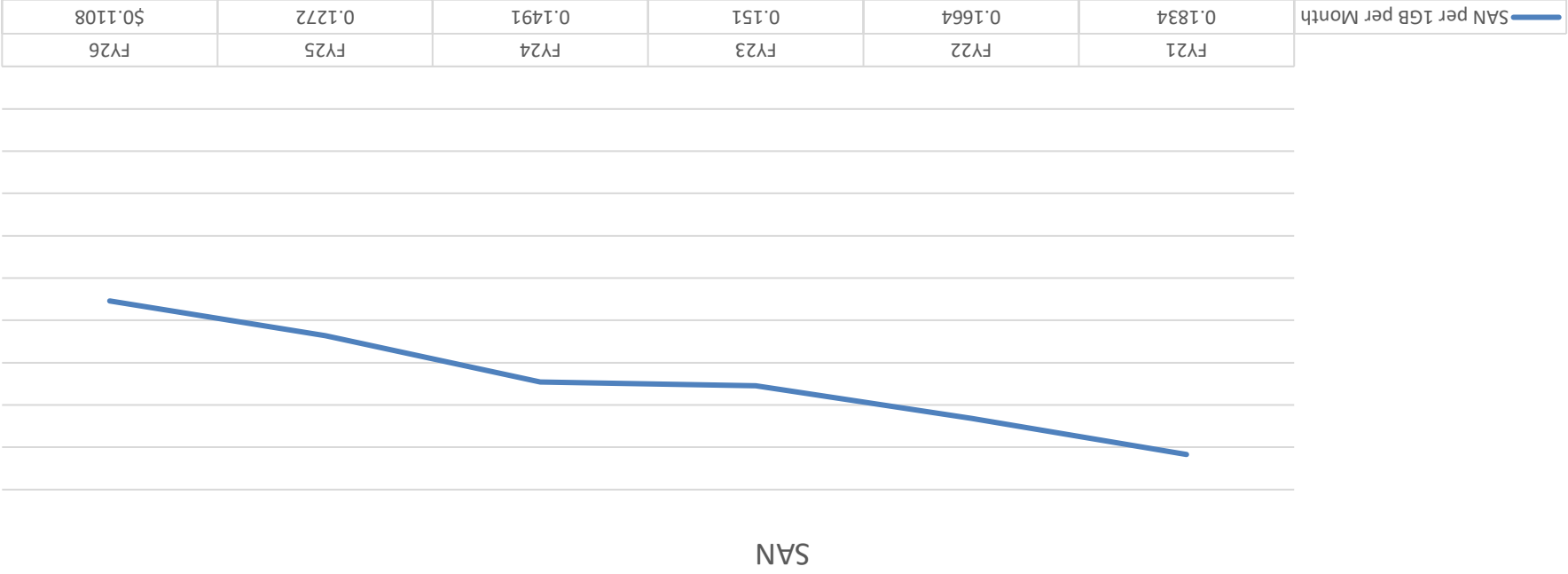
Item #	E&E Description		
J113	SAN DASD	\$ 2,111,000.00	\$ 1,400,000.00
J231	SAN Sever and Storage Maintenance	\$ 35,000.00	\$ 33,000.00
J245	DistSys SVC Hardware Maint	\$ -	\$ -
J477	SAN Software	\$ 80,000.00	\$ 740,000.00
J519	DistSys SAN Hardware Upgrade	\$ 500,000.00	\$ 470,000.00
J830	SAN/NAS Support Line	\$ 5,000.00	\$ -
J838	SAN Training\Travel\Tools for Staff	\$ 10,000.00	\$ 10,000.00
Total E&E:		\$ 2,741,000.00	\$ 2,653,000.00

Total PS and E&E:	\$ 2,926,617.00	\$ 2,848,703.00
Indirect Costs Allocated:		
	\$ 289,000.00	\$ 228,286.44
NOC:		
	\$ 301,000.00	\$ 308,931.99

Cost Adjustment Description		
SAN Capital Cost	\$ -	\$ (80,486.10)
SAN Depreciation	\$ 27,322.00	\$ 2,960.00
Total Cost Adjustment:	\$ 27,322.00	\$ (77,526.10)

Job Costs		
Server Support	\$ 10,000.00	\$ 11,000.00
VM	\$ 6,000.00	\$ 5,400.00
Backup	\$ 1,000.00	\$ 100.00
Total Job Costs:	\$ 17,000.00	\$ 16,500.00
Total Collectable Cost:		
	\$ 3,560,939.00	\$ 3,324,895.32

Rate Calculation		
Per GB per mth:		
	\$	0.1272
	\$	0.1108

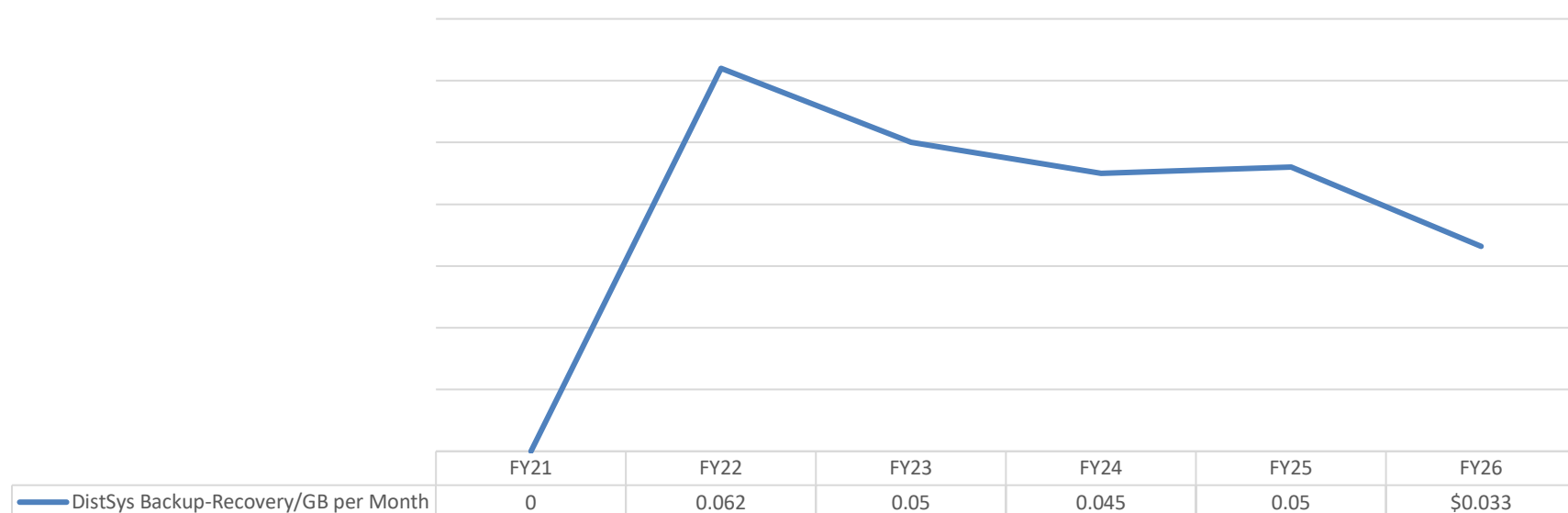


Category 12 DistSys Backup-Recovery - TSM\Wranger

* DistSys backup and recovery provides data protection services for virtual and physical servers through backup software and storage infrastructure. Utilization is measured in gigabytes and is based on the amount of backup storage the server uses.

<u>Estimated Utilization</u>		<u>FY25 Budget</u>		<u>FY26 Budget</u>	
		48,000,000		63,000,000	
<u>PS Description</u>		<u>FY25 Budget</u>		<u>FY26 Budget</u>	
Personnel		\$	219,424.00	\$	230,839.66
Fringe Benefits		\$	120,683.00	\$	126,961.81
Total PS:		\$	340,107.00	\$	357,801.47
<u>Item #</u>	<u>E&E Description</u>				
J107	Deduplication/Replication HardwareLease	\$	-	\$	-
J206	Data Domain Server and Storage Maintenance	\$	305,000.00	\$	70,000.00
J460	Tivoli Storage Management	\$	76,000.00	\$	130,000.00
J478	Wranger Software Maintenance	\$	-	\$	-
J503	Deduplication/Replication Purchase - DistSys Backup-Recovery	\$	570,000.00	\$	510,000.00
J606	TSM Software Purchase	\$	-	\$	373,000.00
J608	Wranger License Enhancement	\$	-	\$	-
J842	TSM Training\Travel\Tools for Staff	\$	25,000.00	\$	25,000.00
Total E&E:		\$	976,000.00	\$	1,108,000.00
Total PS and E&E:		\$	1,316,107.00	\$	1,465,801.47
Indirect Costs Allocated:		\$	191,879.00	\$	117,464.89
NOC:		\$	208,292.00	\$	158,961.10
<u>Cost Adjustment Description</u>					
DistSys Backup-Recovery Capital Cost		\$	-	\$	(149,225.74)
DistSys Backup-Recovery Depreciation		\$	482,000.00	\$	482,000.00
Total Cost Adjustment:		\$	482,000.00	\$	332,774.26
<u>Job Costs</u>					
SAN		\$	-	\$	2,200.00
Server Support		\$	-	\$	-
VM		\$	10,000.00	\$	14,000.00
VDI		\$	1,200.00	\$	650.00
Total Job Costs:		\$	11,200.00	\$	16,850.00
Total Collectable Cost:		\$	2,209,478.00	\$	2,091,851.73
<u>Rate Calculation</u>					
Per GB per day:		\$	0.046	\$	0.033

DistSys Backup-Recovery/GB



Cost Category 13 Indirect Cost Components

<u>PS Description</u>	<u>FY25 Budget</u>	<u>FY26 Budget</u>
Personnel	\$ 1,136,614	\$ 1,216,177.32
Fringe Benefits	\$ 625,138	\$ 571,603.34
Total PS:	\$ 1,761,752	\$ 1,787,780.66

<u>Item #</u>	<u>E&E Description</u>	<u>FY25 Budget</u>	<u>FY26 Budget</u>
J239	Batteries/UPS Maintenance	\$ 200,000.00	\$ 300,000.00
J240	Generator Maintenance	\$ 80,000.00	\$ 90,000.00
J802	Consulting Service	\$ -	\$ -
J808	Internet Expenses	\$ -	\$ -
J811	Office Supplies, Equipment and Maintenance	\$ -	\$ 15,000.00
J812	Cell Phones	\$ -	\$ -
J813	Electrical Distribution, Maintenance	\$ 275,000.00	\$ 300,000.00
J814	Postage/Inter Agency Mail Delivery	\$ -	\$ -
J816	Racks, Cabinets, Furniture & Building Changes	\$ 110,000.00	\$ 200,000.00
J820	Subscriptions & Publications	\$ 1,000.00	\$ -
J821	Telephone Service and Equipment	\$ 85,000.00	\$ -
J822	Training & Professional Development	\$ -	\$ 50,000.00
J823	Travel	\$ -	\$ 20,000.00
J824	Resource Oversight	\$ -	\$ -
J825	VPN - Access Charge	\$ -	\$ -
J827	SSL Certificates	\$ -	\$ -
J831	Disaster Recovery Rental (Springnet)	\$ 500,000.00	\$ 520,000.00
J832	Disaster Recovery Electric (Springnet)	\$ 120,000.00	\$ 130,000.00
J857	Calero Software and Billing Expenses	\$ -	\$ -
J858	Billing System	\$ -	\$ -
J897	Contractor Assessment	\$ -	\$ -
Total E&E:		\$ 1,371,000.00	\$ 1,625,000.00

Total PS and E&E:	\$ 3,132,752.00	\$ 3,412,780.66
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Indirect Costs Allocated:	\$ -	\$ -
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NOC:	\$ -	\$ -
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<u>Cost Adjustment Description</u>		
Indirect Capital Cost	\$ (10,355.00)	\$ (60,000.00)
Indirect Depreciation	\$ 5,008.00	\$ 20,000.00
Total Cost Adjustment:	\$ (5,347.00)	\$ (40,000.00)

<u>Job Costs</u>		
AD	\$	61.43
JIRA	\$	16.60
BOX	\$	361.20
Mainframe	\$	0.40
Distsys BU	\$	50.44
SQL	\$	458.73
VDI	\$	62,437.40
VM	\$	82.79
SAN	\$	1,045.97
Total Job Costs:	\$	64,514.97
Total Collectable Cost:	\$ 3,127,405.00	\$ 3,437,295.64

Category 14 WAS

*WebSphere Application Server (WAS): An Enterprise IBM Application platform that serves up JAVA Web Applications to users.

<u>Estimated Utilization</u>	<u>FY25 Budget</u>		<u>FY26 Budget</u>	
	10,476		10,250	

<u>PS Description</u>	<u>FY25 Budget</u>		<u>FY26 Budget</u>	
Personnel	\$	68,127.41	\$	72,896.33
Fringe Benefits	\$	37,470.07	\$	40,092.98
Total PS:	\$	105,597.48	\$	112,989.31

<u>Item #</u>	<u>E&E Description</u>	<u>FY25 Budget</u>		<u>FY26 Budget</u>	
J428	Tivoli WAS\ND	\$	582,650.88	\$	458,763.00
J845	WAS Training\Travel\Tools for Staff	\$	14,536.12	\$	22,000.00
JM05	WAS Encryption-Guardium	\$	-	\$	-
Total E&E:		\$	597,187.00	\$	480,763.00

Total PS and E&E:	\$	702,784.48	\$	593,752.31
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Indirect Costs Allocated:	\$	36,548.00	\$	47,581.51
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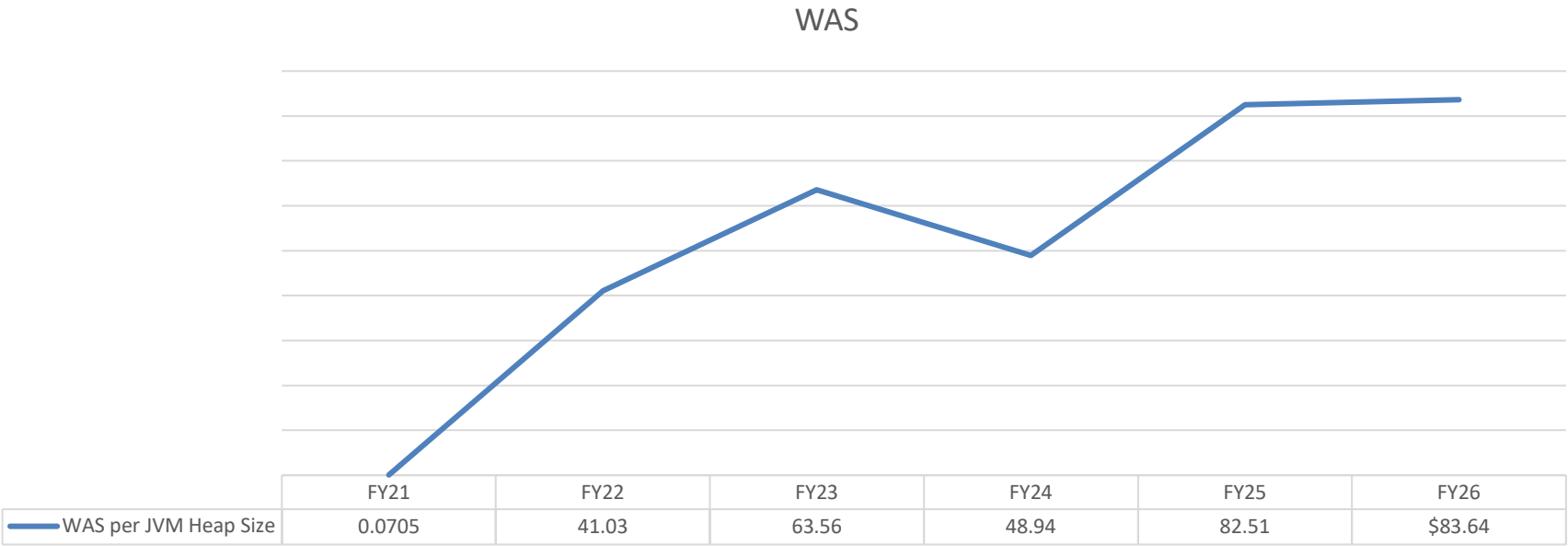
NOC:	\$	29,780.00	\$	64,390.38
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<u>Cost Adjustment Description</u>				
WAS Capital Cost	\$	-	\$	-
WAS Depreciation	\$	518.03	\$	565.13
Total Cost Adjustment:	\$	518.03	\$	565.13

<u>Job Costs</u>				
DIST BU REC	\$	3,861.00	\$	2,600.00
SAN	\$	6,298.00	\$	8,700.00
AD	\$	1,340.00	\$	1,700.00
DB	\$	-	\$	-
VM	\$	83,218.00	\$	138,000.00
Total Job Costs:	\$	94,717.00	\$	151,000.00

Total Collectable Cost:	\$	864,347.51	\$	857,289.34
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<u>Rate Calculation</u>				
Per Environment:	\$	82.51	\$	83.64

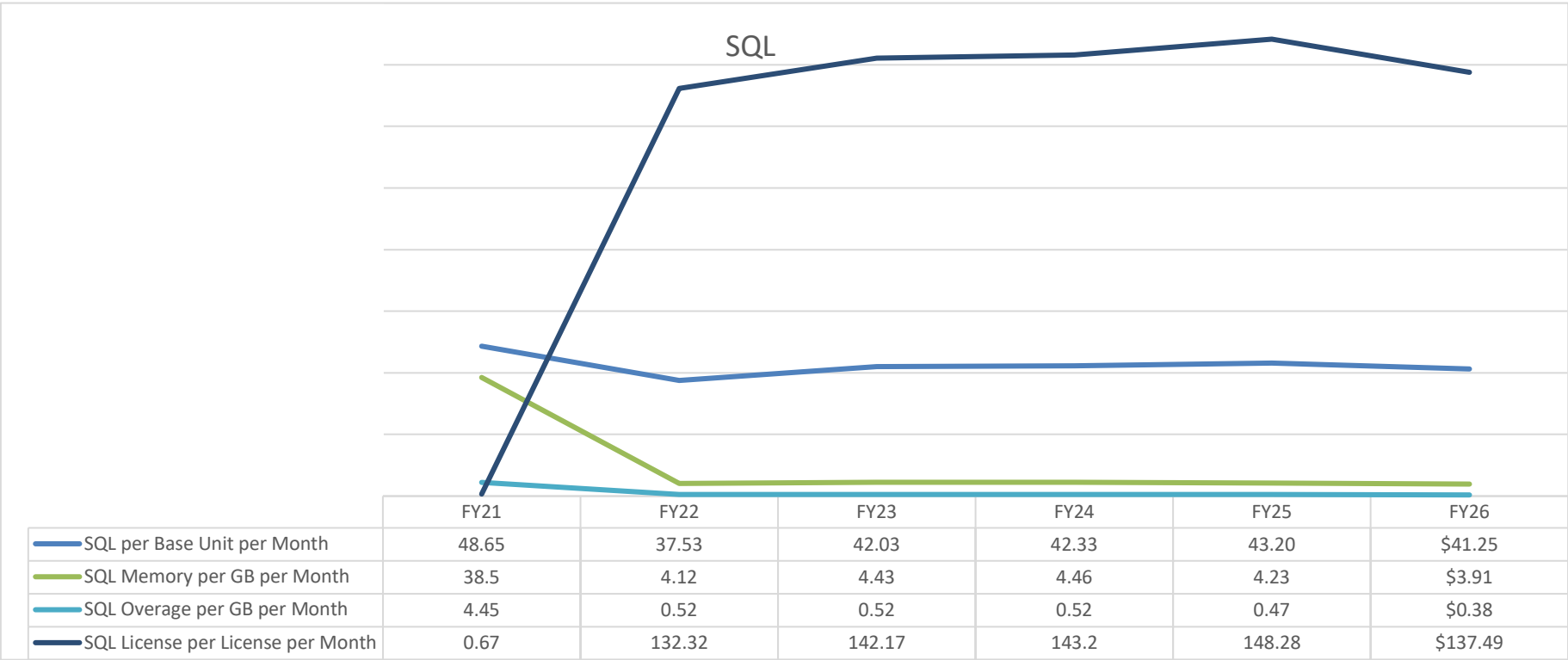


Category 15 SQL EE

*SQL is a Microsoft relational database solution that provides an agency the ability to store its business data for later retrieval and decision making. The rate is broken down as follows:

		FY25 Budget		FY26 Budget		
<u>Estimated Utilization</u>		100%	4896200	5690328		
	Base	32%	34,188	33,840		
	Memory	3%	32,724	33,504		
	Overage	49%	4,824,308	5,617,908		
	License	16%	4,980	5,076		
<u>PS Description</u>		FY25 Budget		FY26 Budget		
Personnel		\$	945,271.00	\$	1,011,439.97	
Fringe Benefits		\$	519,899.00	\$	556,291.98	
Total PS:		\$	1,465,170.00	\$	1,567,731.95	
<u>Item #</u>	<u>E&E Description</u>					
J451	SA Licenses for SQL	\$	706,243.00	\$	650,000.00	
J601	Enterprise License for SQL (New)	\$	-	\$	-	
J640	SQL Software	\$	138,600.00	\$	131,000.00	
J839	SQL Training \Travel\Tools for Staff	\$	19,000.00	\$	-	
J853	SSRS Training\Travel\Tools for Staff	\$	-	\$	-	
J885	Neodynamic Barcode Users for SSRS	\$	1,976.00	\$	3,036.00	
JM06	SSRS Encryption-Guardium	\$	-	\$	-	
Total E&E:		\$	865,819.00	\$	784,036.00	
Total PS and E&E:		\$	2,330,989.00	\$	2,351,767.95	
Indirect Costs Allocated:		\$	347,815.00	\$	188,463.57	
NOC:		\$	377,565.00	\$	255,041.10	
<u>Cost Adjustment Description</u>						
SQL Capital Purchases		\$	-	\$	-	
SQL Depreciation		\$	-	\$	-	
Total Cost Adjustment:		\$	-	\$	-	
<u>Job Costs</u>						
AD		\$	53,552.00	\$	56,000.00	
DIST BU REC		\$	25,280.00	\$	90,000.00	
Server Support		\$	-	\$	-	
SAN		\$	1,041,536.00	\$	1,045,600.00	
VM		\$	438,448.00	\$	375,000.00	
Total Job Costs:		\$	1,558,816.00	\$	1,566,600.00	
Total Collectable Cost:		\$	4,615,185.00	\$	4,361,872.62	
<u>Rate Calculation</u>						
Base per Unit per mth:		32%	\$	43.20	\$	41.25
Memory per mth per GB:		3%	\$	4.23	\$	3.91
Overage per mth per GB:		49%	\$	0.47	\$	0.38
License per mth:		16%	\$	148.28	\$	137.49
		100%				

- SQL Database Base - Cost driven by the number of databases
- SQL Database Overage – Cost added to the when a database is over 1 gig.



Category 16 Server Support

*Server Support encompasses the infrastructure management of physical servers, both in the SDC and in remote offices. Infrastructure management includes installing the OS, maintaining the hardware, providing anti-virus and windows updates, and providing troubleshooting services when issues arise.

		FY25 Budget		FY26 Budget	
Estimated Utilization		2,460		1,620	
PS Description		FY25 Budget		FY26 Budget	
Personnel		\$	275,351.00	\$	168,086.30
Fringe Benefits		\$	151,443.00	\$	92,447.47
Total PS:		\$	426,794.00	\$	260,533.77
Item #	E&E Description				
J229	Remote Server Maintenance	\$	300.00	\$	2,500.00
J340	Microsoft Server Operating System Subsc.	\$	21,000.00	\$	21,000.00
J342	Symantec EndPoint Protection Subsc. - Remote Server Support	\$	-	\$	-
J507	Remote Server Replacement	\$	-	\$	-
J508	Remote Storage Hardware	\$	-	\$	-
Total E&E:		\$	21,300.00	\$	23,500.00
Total PS and E&E:		\$	448,094.00	\$	284,033.77
Indirect Costs Allocated:		\$	50,000.00	\$	22,761.61
NOC:		\$	50,000.00	\$	30,802.48
Job Costs					
Dist Bu Red		\$	750.00	\$	960.00
MySQL		\$	3,200.00	\$	-
SAN		\$	700.00	\$	-
VM		\$	1,200.00	\$	200.00
Total Job Costs:		\$	5,850.00	\$	1,160.00
Total Collectable Cost:		\$	553,944.00	\$	338,757.85
Rate Calculation					
Server support per mth:		\$	225.18	\$	209.11

Server Support

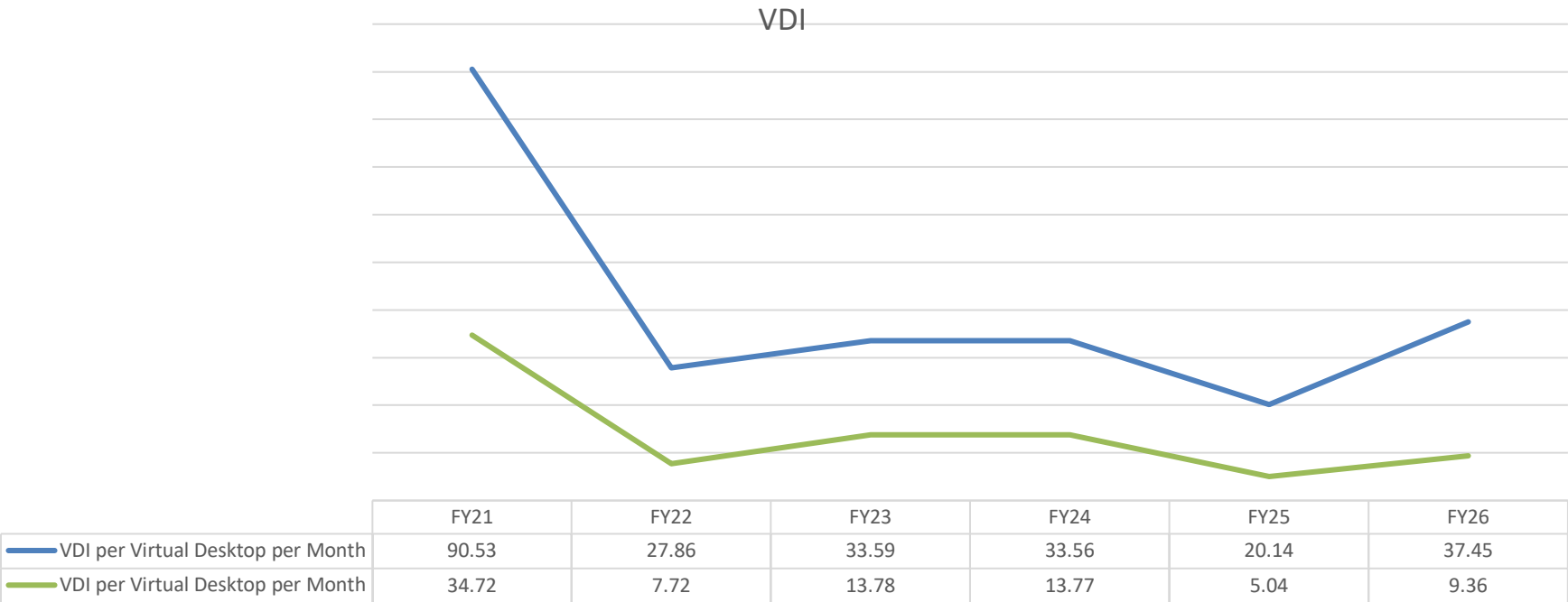


	FY21	FY22	FY23	FY24	FY25	FY26
Server Support/Month	138.06	115.24	201.37	199.07	225.18	209.11

Cost Category 17 VDI
*Virtual Desktop Infrastructure (VDI) is the hosting of a desktop operating system within a virtual machine (VM). The VM runs on a hosted, centralized server. Access to a VDI can be achieved with various end-point devices.

		FY25 Budget		FY26 Budget	
<u>Estimated Utilization</u>		61,320		67,232	
1 Standard VDI		45,504		49,891	
2 RDP Pool VDI		15,816		17,341	
		FY25 Budget		FY26 Budget	
<u>PS Description</u>					
Personnel		\$	-	\$	-
Fringe Benefits		\$	-	\$	-
Total PS:		\$	-	\$	-
Item #	<u>E&E Description</u>				
J243	VDI Server Maintenance	\$	800.00	\$	-
J244	VDI Storage Maintenance	\$	-	\$	-
J469	VMWare Software Maintenance	\$	579,000.00	\$	1,295,875.00
J470	Microsoft VDA Licensing (Software Subscription)	\$	-	\$	-
J492	Office 365 ProPlus	\$	-	\$	-
J516	VDI End-Point Device	\$	185,000.00	\$	95,000.00
J517	VDI Server and Upgrades	\$	200,000.00	\$	625,000.00
J518	VDI Storage and Upgrades	\$	-	\$	-
J609	VMWare View Licensing	\$	-	\$	-
Total E&E:		\$	964,800.00	\$	2,015,875.00
Total PS and E&E:		\$	964,800.00	\$	2,015,875.00
Indirect Costs Allocated:		\$	85,316.41	\$	161,546.12
NOC:		\$	69,517.07	\$	218,614.67
<u>Cost Adjustment Description</u>					
VDI Capital Cost		\$	-	\$	-
VDI Depreciation		\$	2,969.00	\$	3,239.39
Total Cost Adjustment:		\$	2,969.00	\$	3,239.39
<u>Job Costs</u>					
AD		\$	500.00	\$	600.00
Dist BU Rec		\$	10,500.00	\$	13,500.00
SAN		\$	42,000.00	\$	38,000.00
SQL		\$	15,600.00	\$	15,600.00
VM		\$	44,000.00	\$	51,000.00
Total Job Costs:		\$	112,600.00	\$	118,700.00
Total Collectable Cost:		\$	1,235,202.48	\$	2,517,975.18
<u>Rate Calculation</u>					
Standard VDI per mth:		\$	20.14	\$	37.45
RDP Pool VDI Users x .25:		\$	5.04	\$	9.36
VDI Memory Overage per GB per mth:		\$	5.00	\$	5.00
VDI CPU Overage over 3 vCPUs		\$	11.00	\$	11.00
VDI CPU Overage over 2 vCPUs		\$	7.00	\$	7.00

*Additional charges of \$5 per month extra for every one (1) GB of memory over our standard Configuration.
*Additional charges of \$11 per month extra for every one (1) additional virtual CPU over 3 vCPUs..
*Additional charges of \$7 per month extra for every one (1) additional virtual CPU over 2 vCPUs.



Category 18 SFTP
*SFTP: Secure File Transfer is a secure method of sharing files between State Staff and External Entities. This system may use automated process to transfer data from one location to another.

FY25 Budget	63,492
FY26 Budget	57,972

PS Description		Estimated Utilization	
Personnel	Total PS:	\$	73,032.68
	Fringe Benefits	\$	25,914.82
		\$	47,117.86
FY25 Budget		FY26 Budget	

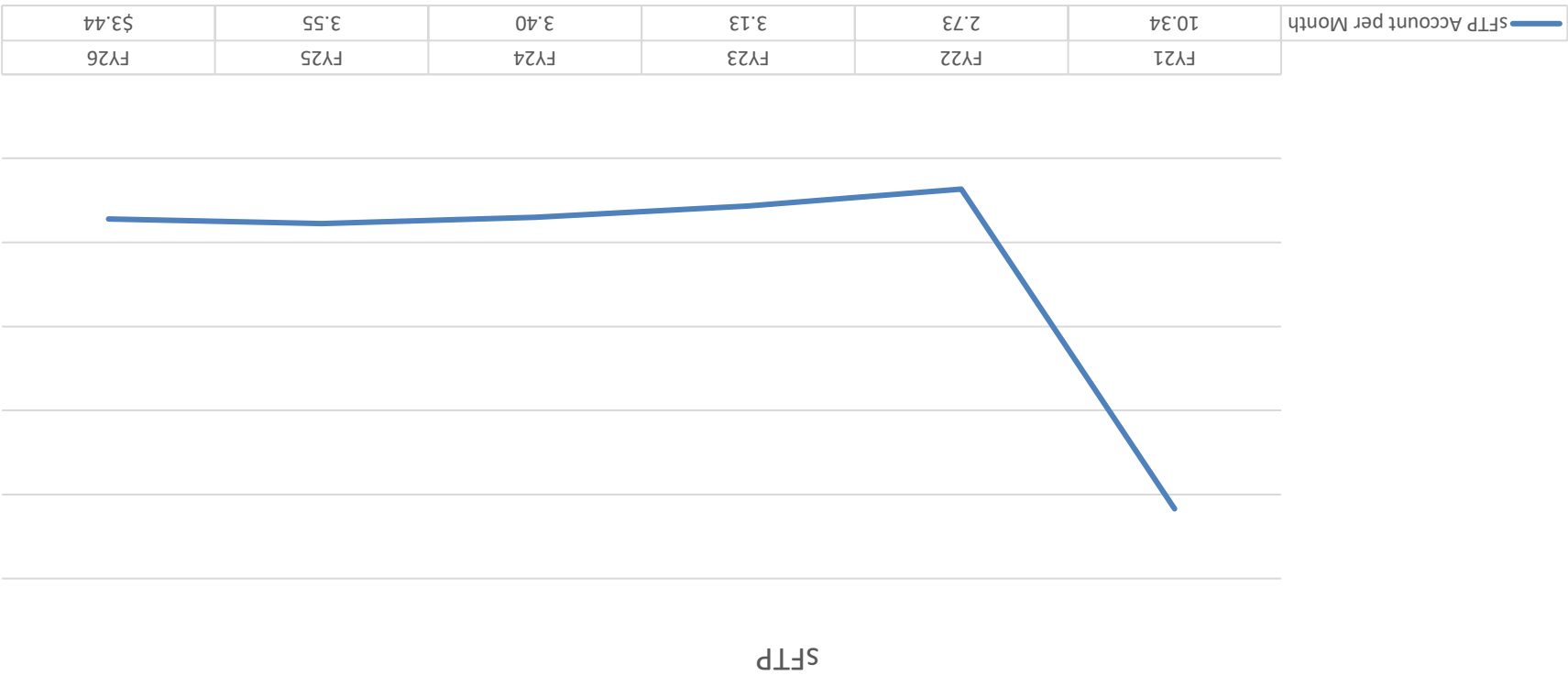
Item #	E&E Description
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J439	MoveIT Software Maint	\$	86,700.00	\$	39,886.00
J837	FTP Staff Training\Tools for Staff	\$	4,000.00	\$	4,000.00
Total E&E:		\$	90,700.00	\$	43,886.00

Total PS and E&E:		\$	163,732.68	\$	147,440.88
Indirect Costs Allocated:		\$	19,118.00	\$	11,815.47
NOC:		\$	15,577.00	\$	15,989.45

Job Costs	
Dist BU Rec	\$ 2,000.00
AD	\$ 224.00
SAN	\$ 7,400.00
SQL	\$ 6,500.00
VM	\$ 11,000.00
Total Job Costs:	
	\$ 27,124.00
Total Collectable Cost:	
	\$ 225,551.68

Rate Calculation	
Per User:	\$
	3.55
	\$
	3.44



Category 19 SharePoint***SharePoint provides a web-based platform for file sharing and process management.**

<u>Estimated Utilization</u>	<u>FY25 Budget</u>		<u>FY26 Budget</u>	
	82,746		95,236	

<u>PS Description</u>	<u>FY25 Budget</u>		<u>FY26 Budget</u>	
Personnel	\$	262,875.00	\$	281,276.25
Fringe Benefits	\$	144,581.00	\$	154,701.94
Total PS:	\$	407,456.00	\$	435,978.19

<u>Item #</u>	<u>E&E Description</u>	<u>FY25 Budget</u>		<u>FY26 Budget</u>	
J401	Axceler ControlPoint - SharePoint Internal	\$	-	\$	-
J481	Software - Maintenance Renewals SharePoint Internal	\$	22,000.00	\$	20,000.00
J482	Software - Maintenance Renewals SharePoint External	\$	16,500.00	\$	18,500.00
JM19	Software - Kwizcom (DataSheet View)	\$	1,600.00	\$	1,400.00
JM21	SharePoint 2013 Upgrade	\$	55,000.00	\$	55,000.00
JM22	Magnetic Tapes & Supplies	\$	12,421.00	\$	-
J660	SharePoint Server Licenses	\$	28,000.00	\$	31,000.00
J840	SharePoint Training \Travel\Tools for Staff	\$	30,000.00	\$	35,000.00
J848	VM Additional Charges for SharePoint Internal	\$	7,700.00	\$	7,000.00
Total E&E:		\$	173,221.00	\$	167,900.00

Total PS and E&E:	\$	580,677.00	\$	603,878.19
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Indirect Costs Allocated:	\$	23,508.00	\$	48,392.97
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NOC:	\$	28,850.00	\$	65,488.50
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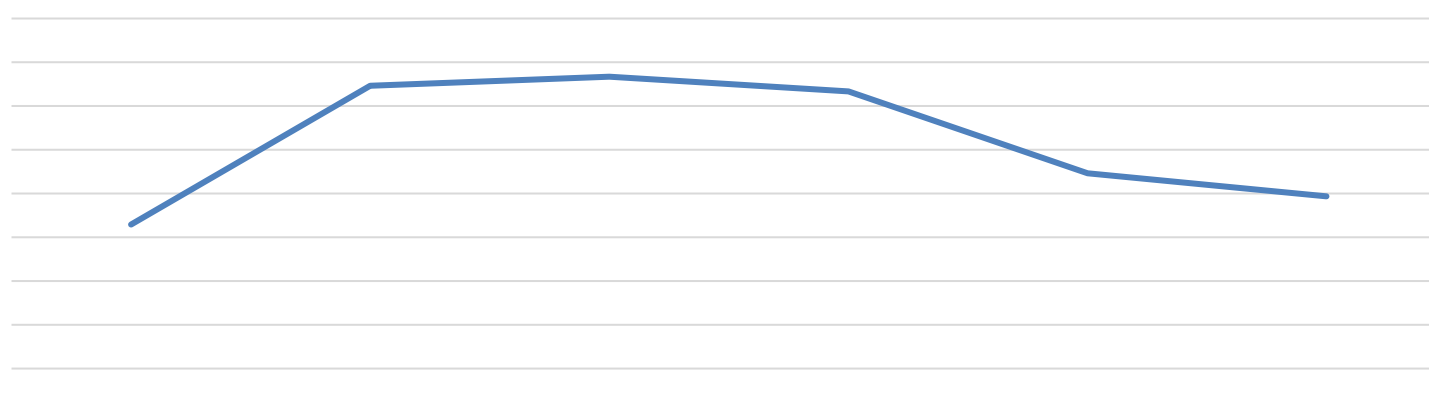
<u>Cost Adjustment Description</u>		<u>FY25 Budget</u>		<u>FY26 Budget</u>	
SharePoint Internal Capital Cost		\$	-	\$	-
SharePoint Internal Depreciation		\$	-	\$	-
Total Cost Adjustment:		\$	-		

<u>Job Costs</u>		<u>FY25 Budget</u>		<u>FY26 Budget</u>	
AD		\$	-	\$	1,000.00
Dist BU Rec		\$	177,000.00	\$	155,000.00
SAN		\$	5,000.00	\$	5,900.00
SQL		\$	232,200.00	\$	212,000.00
VM		\$	22,000.00	\$	39,000.00
Total Job Costs:		\$	436,200.00	\$	412,900.00

Total Collectable Cost:	\$	1,069,235.00	\$	1,130,659.66
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<u>Rate Calculation</u>		<u>FY25 Budget</u>		<u>FY26 Budget</u>	
SharePoint per GB per mth:		\$	12.92	\$	11.87
Dedicated Base-Database per mth (not to exceed 1GB):		\$	26.16	\$	26.16
Dedicated Base-Database per GB overage:		\$	1.46	\$	1.46
Dedicated Database per GB per day:		\$	0.00	\$	0.00

Share Point



	FY21	FY22	FY23	FY24	FY25	FY26
SharePoint/GB/Month	10.58	16.93	17.34	16.67	12.92	11.87

Category 20JIRA

*JIRA is a software tool that can manage team activity and track issues.

FY25 Budget	9,036
FY26 Budget	9,036

Estimated Utilization

PS Description

Personnel	\$	11,018.44	\$	11,789.73
Fringe Benefits	\$	6,060.14	\$	6,484.35
Total PS:	\$	17,078.58	\$	18,274.08

E&E Description

JIRA Software Maintenance plus plugin	\$	80,500.00	\$	104,000.00
JIRA Priority Support	\$	4,940.00	\$	4,940.00
JIRA Training\Travel\Tools for Staff	\$	6,500.00	\$	6,000.00
Total E&E:	\$	91,940.00	\$	114,940.00

Total PS and E&E:

\$	109,018.58	\$	133,214.08
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Indirect Costs Allocated:

\$	13,576.96	\$	10,675.37
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NOC:

\$	11,062.71	\$	14,446.61
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Job Costs

Dist BU Rec	\$	3,120.00	\$	454.19
SAN	\$	980.00	\$	794.51
SQL	\$	720.00	\$	1,832.10
AD	\$	1,350.00	\$	-
VM	\$	40.00	\$	3,095.56
Total Job Costs:	\$	6,210.00	\$	6,176.36

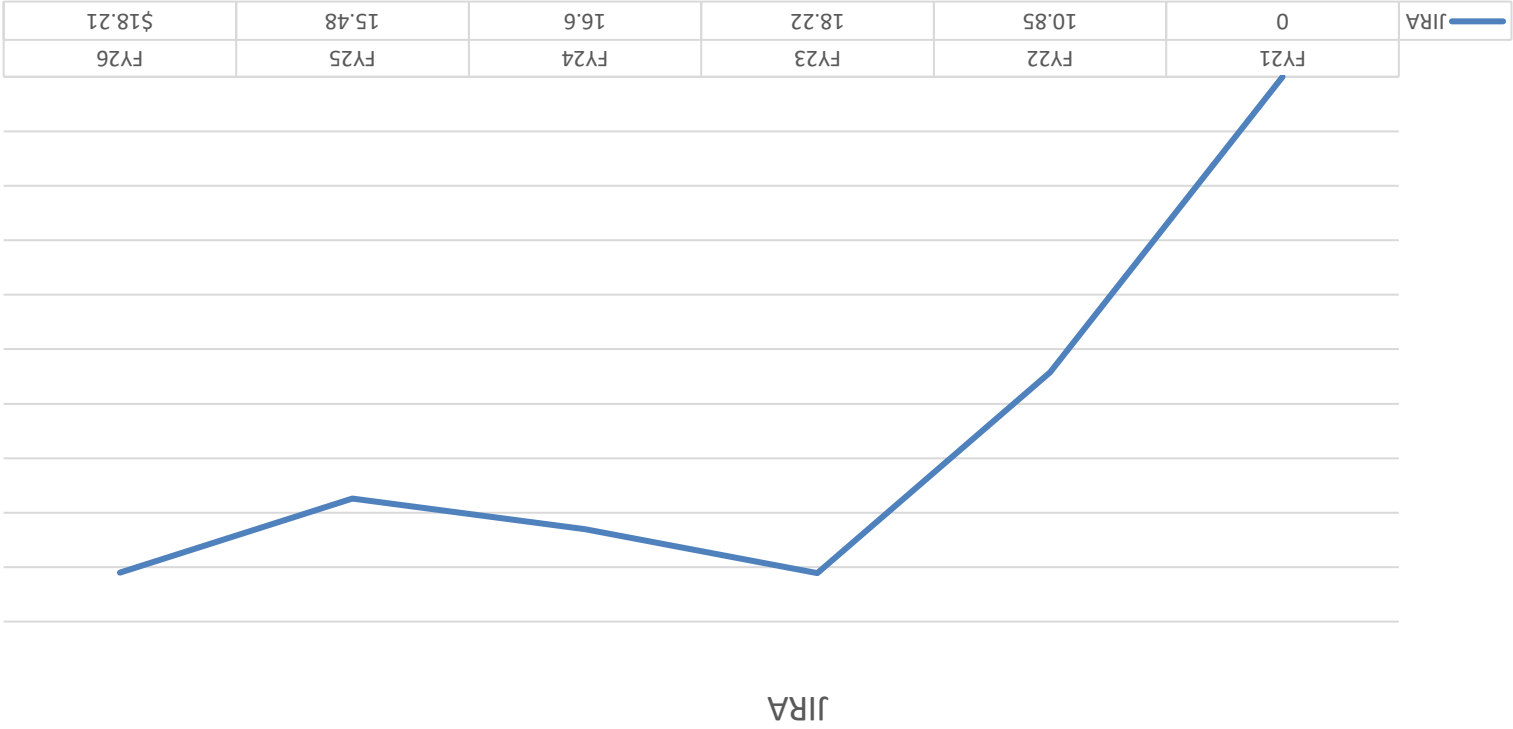
Total Collectable Cost:

\$	139,868.25	\$	164,512.42
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Rate Calculation

Per user per month:

\$	15.48	\$	18.21
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Category 21 Onbase ECM
*Onbase is State of MO standard Enterprise-level Electronic Content Management (ECM) system used for the storage, retrieval and management of electronic content.
Billing is based on "named" users.

FY25 Budget	FY26 Budget
69,552	74,604

Estimated Utilization

PS Description	
Personnel	\$ 640,660.00
Fringe Benefits	\$ 352,363.00
Total PS:	\$ 993,023.00

Item #	E&E Description
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J121	Onbase HealthCheck - Hyland Services	\$ -
J498	Enterprise Onbase Licenses	\$ 263,000.00
J622	New Enterprise Onbase Modules (DIR Imp, WRFI Approv, DOCSIGN)	\$ 9,000.00
J539	Onbase Administration and Utility Software	\$ 12,000.00
JM01	Encryption Maintenance	\$ -
J873	Staff training	\$ 40,000.00
		\$ 38,500.00
		\$ -
		\$ 10,821.00
		\$ 11,000.00
		\$ 266,117.00
		\$ -

Total PS and E&E:	\$ 1,317,023.00	\$ 1,288,845.53
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Indirect Costs Allocated:

\$ 113,000.00	\$ 103,284.18
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NOC:

\$ 118,000.00	\$ 139,770.84
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Cost Adjustment Description

Onbase ECM Capital Cost	\$ (3,224.00)	\$ (3,224.00)
Onbase ECM Depreciation	\$ 2,863.00	\$ 2,863.00
Total Cost Adjustment:	\$ (361.00)	\$ (361.00)

Job Costs

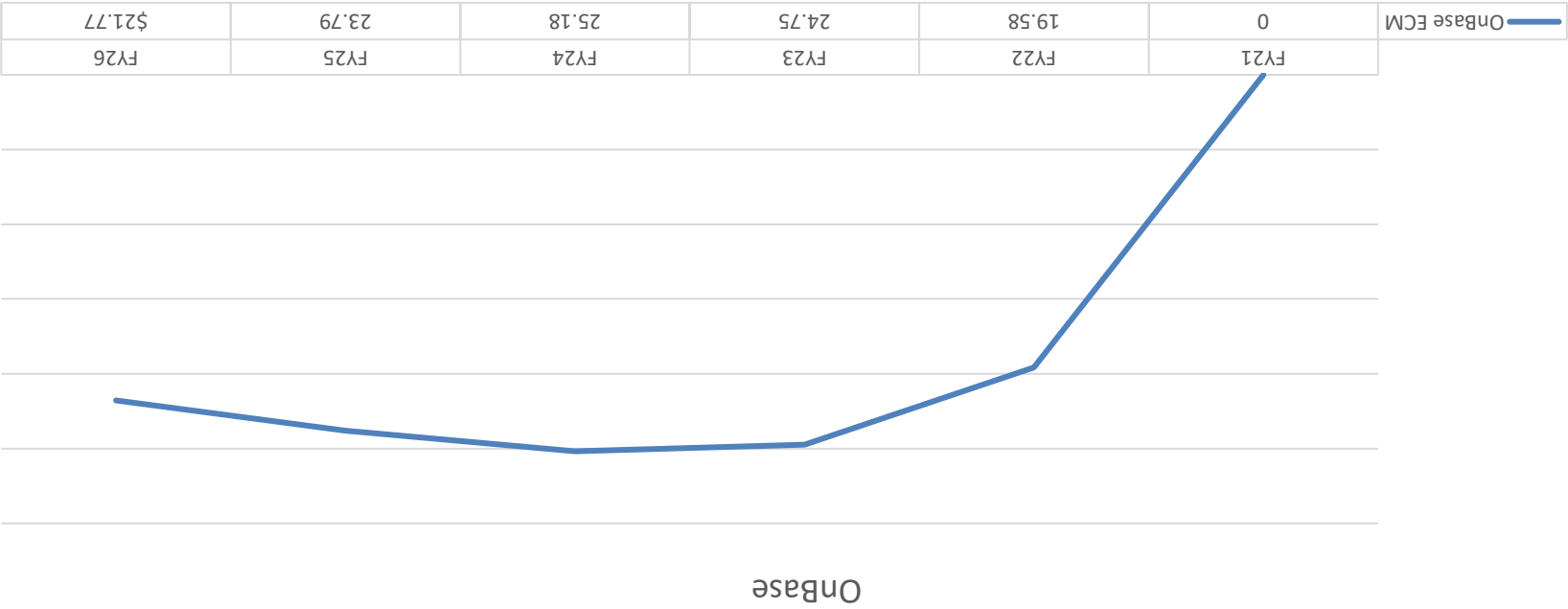
AD	\$ 1,650.00	\$ 1,801.00
Dist BU Rec	\$ 5,000.00	\$ 3,000.00
SAN	\$ 6,000.00	\$ 3,500.00
SQL	\$ 34,000.00	\$ 32,451.00
VDI	\$ 1,250.00	\$ 800.00
VM	\$ 59,000.00	\$ 51,190.00
Total Job Costs:	\$ 106,900.00	\$ 92,742.00

Total Collectable Cost:	\$ 1,654,562.00	\$ 1,624,281.55
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Rate Calculation

Per Onbase user per mth:

\$ 23.79	\$ 21.77
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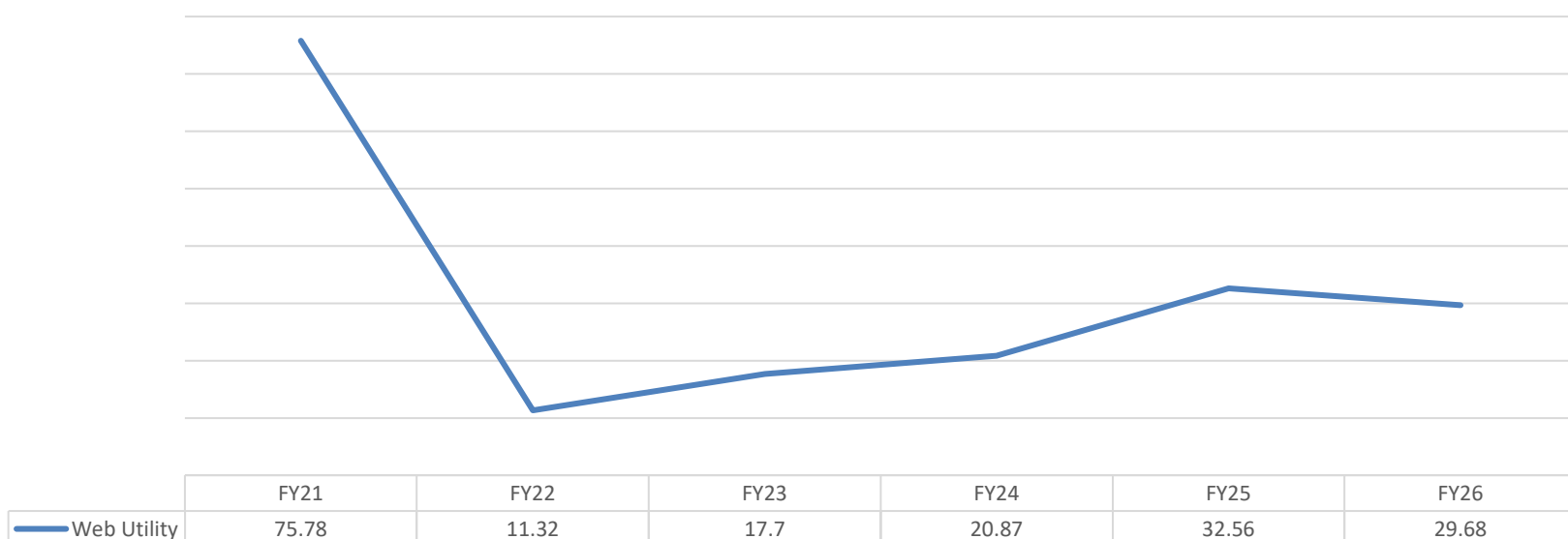


Category 22 Web Utility

* Web Utility - is all the secondary systems that Web Sites or App Dev can use to support their system. Some of these are Enterprise SSL Cert Services, Enterprise Logging/Staging Services, Enterprise Scheduling and batch services (Tidal and Batch), and uDeploy.

		FY25 Budget		FY26 Budget	
<u>Estimated Utilization</u>		35,940		35,772	
		FY25 Budget		FY26 Budget	
<u>PS Description</u>					
Personnel		\$	143,578.12	\$	153,628.59
Fringe Benefits		\$	78,967.97	\$	84,495.72
Total PS:		\$	222,546.09	\$	238,124.31
<u>Item #</u>	<u>E&E Description</u>				
J827	ADFS Certifications	\$	-	\$	-
J442	MicroSoft Team Foundation Software Subscription	\$	2,565.00	\$	2,565.00
J453	SynRecovery software	\$	1,100.00	\$	1,100.00
J466	CVS/SVC/GIT Maint	\$	10.00	\$	10.00
J467	Load Balancer Maintenance	\$	-	\$	-
J489	uDeploy software Maintenance	\$	115,500.00	\$	180,000.00
J494	Tidal Maintance	\$	102,862.00	\$	206,332.00
J499	AppViewX Software Maintenance	\$	111,000.00	\$	128,360.00
J648	Cert Cost	\$	-	\$	-
J847	ADFS Certificates	\$	3,065.00	\$	3,065.00
J869	Web Utility Training\Travel\Tools for Staff	\$	291,000.00	\$	36,000.00
Total E&E:		\$	627,102.00	\$	557,432.00
Total PS and E&E:		\$	849,648.09	\$	795,556.31
Indirect Costs Allocated:		\$	85,049.00	\$	63,753.48
NOC:		\$	69,299.00	\$	86,275.33
<u>Cost Adjustment Description</u>					
Web Utility Capital Cost		\$	-	\$	-
Web Utility Depreciation		\$	1,601.19	\$	2,260.51
Total Cost Adjustment:		\$	1,601.19	\$	2,260.51
<u>Job Costs</u>					
AD		\$	9,598.00	\$	13,000.00
Dist BU Rec		\$	54,620.00	\$	3,000.00
SAN		\$	10,736.00	\$	7,500.00
DB		\$	20,676.00	\$	14,500.00
VM		\$	69,150.00	\$	76,000.00
Total Job Costs:		\$	164,780.00	\$	114,000.00
Total Collectable Cost:		\$	1,170,377.28	\$	1,061,845.63
<u>Rate Calculation</u>					
Per Site per mth:		32.56		29.68	

Web Utility



Category 23 MySQL

*MYSQL: SQL is an open-source relational database solution that provides an agency the ability to store its business data for later retrieval and decision making.

		FY25 Budget	FY26 Budget
<u>Estimated Utilization</u>			
1 MySQL Base	99.90%	3,600	2,004
2 MySQL Memory	0%	0	0
3 MySQL Overage	0.10%	240	540
4 MySQL License	0%	0	0

		FY25 Budget	FY26 Budget
<u>Description</u>			
Personnel		\$ 175,713.00	\$ 146,752.64
Fringe Benefits		\$ 96,642.00	\$ 80,713.95
Total PS:		\$ 272,355.00	\$ 227,466.59

Item #	Description	FY25 Budget	FY26 Budget
J468	MySQL Subscription	\$ 79,800.00	\$ 50,000.00
J641	MySQL Software	\$ -	\$ -
J881	MySQL Training \Travel\Tools for Staff	\$ 10,000.00	\$ 10,200.00
Total E&E:		\$ 89,800.00	\$ 60,200.00

Total PS and E&E:	\$ 362,155.00	\$ 287,666.59
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Indirect Costs Allocated:	\$ 36,096.90	\$ 23,052.73
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NOC:	\$ 39,184.95	\$ 31,196.45
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<u>Cost Adjustment Description</u>			
MySQL Capital Cost	\$ (1,072.00)	\$ (1,072.00)	
MySQL Utility Depreciation	\$ -	\$ -	
Total Cost Adjustment:	\$ (1,072.00)	\$ (1,072.00)	

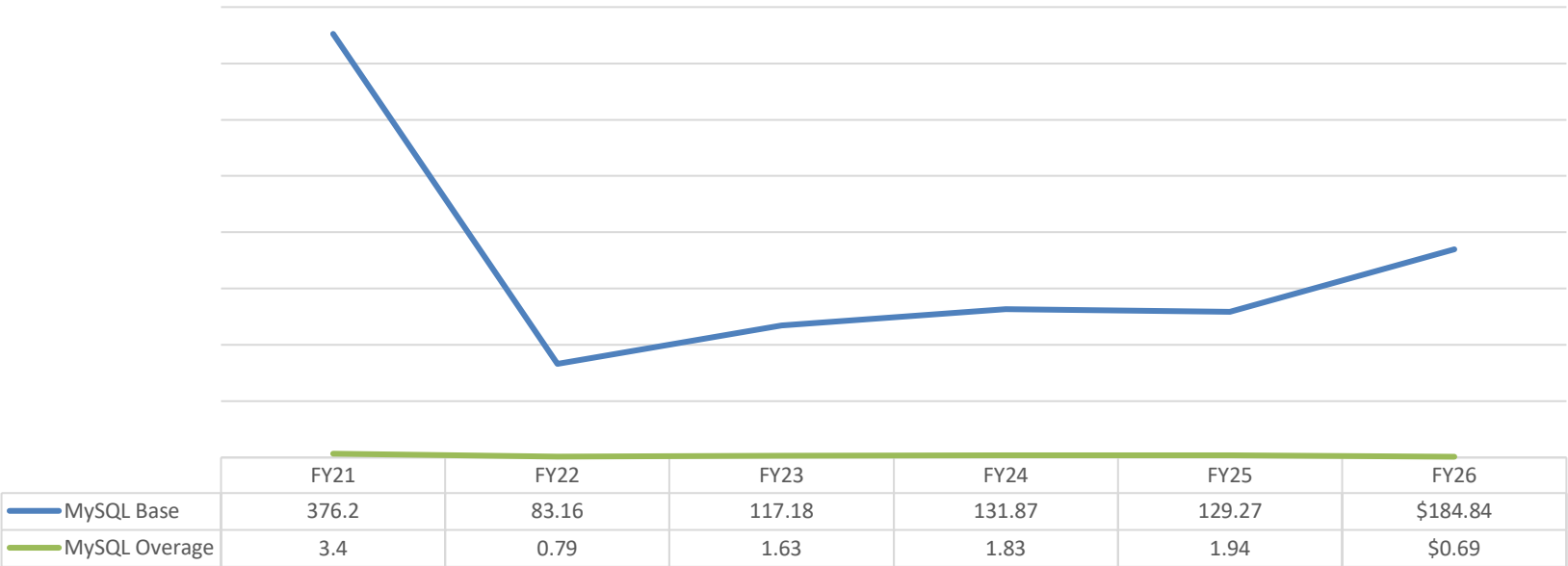
<u>Job Costs</u>			
AD	\$ 265.00	\$ 684.00	
Dist BU Rec	\$ 3,680.00	\$ 2,160.00	
SAN	\$ 4,800.00	\$ 3,600.00	
VM	\$ 20,720.00	\$ 23,500.00	
Total Job Costs:	\$ 29,465.00	\$ 29,944.00	

Total Collectable Cost:	\$ 465,829.85	\$ 370,787.77
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<u>Rate Calculation</u>			
MySQL Base:	99.90%	\$ 129.27	\$ 184.84
MySQL Memory:	0%	-	-
MySQL Overage:	0.10%	\$ 1.94	\$ 0.69
MySQL License:	0%	-	-

- The rate is broken down as follows:
- MYSQL Database Base - Cost driven by the number of databases
 - MYSQL Database Overage – Cost added to the when a database is over 1 gig.

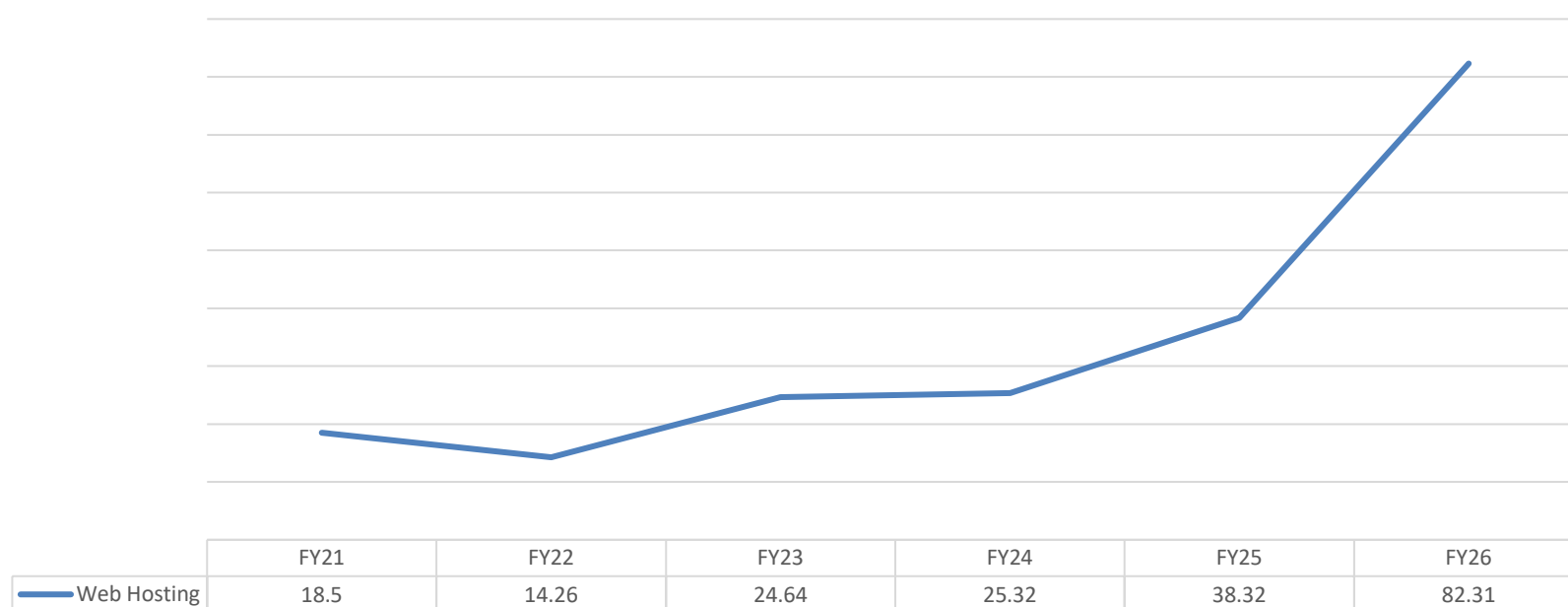
MySQL



Category 24 Web Hosting

*Enterprise Web Hosting – is systems that are shared across all agencies. Websites are sharing Web Servers, Software and FTE Resources.

		FY24 Budget		FY26 Budget	
<u>Estimated Utilization</u>		12,624		5,712	
<u>PS Description</u>		FY24 Budget		FY26 Budget	
Personnel		\$	152,399.91	\$	163,717.49
Fringe Benefits		\$	83,819.00	\$	90,044.62
Total PS:		\$	236,218.91	\$	253,762.11
<u>E&E Description</u>		FY24 Budget		FY26 Budget	
JM08	Plesk Maintenance	\$	-	\$	12,600.00
J537	Plesk License Purchase	\$	34,400.00	\$	-
J874	Training/tools	\$	35,223.00	\$	23,000.00
Total E&E:		\$	69,623.00	\$	35,600.00
Total PS and E&E:		\$	305,841.91	\$	289,362.11
Indirect Costs Allocated:		\$	14,884.00	\$	23,188.60
NOC:		\$	12,127.00	\$	31,380.32
<u>Job Costs</u>		FY24 Budget		FY26 Budget	
VM		\$	95,760.00	\$	112,000.00
SAN		\$	21,045.00	\$	11,100.00
DistSys (Backup)		\$	26,896.00	\$	3,100.00
Total Job Costs:		\$	150,921.00		126,200.00
Total Collectable Cost:		\$	483,773.91	\$	470,131.03
<u>Rate Calculation</u>					
Per Site per mth:		38.32		82.31	

Web Hosting

Category 25 NOC

*Network Operations Center (NOC) operates 24x7 and uses cutting edge technology, equipment, and tools to monitor critical computing systems and network infrastructure. NOC is an internal job cost that is allocated to other categories based on estimated utilization.

<u>PS Description</u>		<u>FY25 Budget</u>		<u>FY26 Budget</u>	
Personnel		\$	1,454,293.00	\$	1,556,093.99
Fringe Benefits		\$	799,861.00	\$	855,851.70
Total PS:		\$	2,254,154.00	\$	2,411,945.69
<u>Item #</u>	<u>E&E Description</u>				
J345	SiteScan	\$	5,000.00	\$	5,000.00
J349	Lansweeper	\$	40,000.00	\$	90,000.00
J351	Dynatrace Renewal (new item repurposed J code)	\$	-	\$	975,000.00
J353	Solarwinds NPM	\$	-	\$	-
J354	Solarwinds SAM	\$	-	\$	-
J355	Solarwinds NTA	\$	-	\$	-
J356	Orion Polling Engines	\$	110,000.00	\$	110,000.00
J357	Orion Web Server	\$	-	\$	-
J361	Splunk Logging	\$	407,000.00	\$	407,000.00
J364	Solarwinds WPM	\$	5,500.00	\$	6,000.00
J366	Splunk Professional Services	\$	40,000.00	\$	87,000.00
J491	ITSM Tool Maintenance - cherwell	\$	130,000.00	\$	130,000.00
J532	NOC - Desktop Computer Equipment	\$	3,500.00	\$	5,000.00
J618	Microsoft System Center Suite	\$	30,000.00	\$	33,000.00
J629	ITSM Tool Software	\$	-	\$	-
J657	Software Delivery Tool (Big Fix)	\$	31,260.00	\$	-
J872	NOC Training \Travel\Tools for Staff	\$	51,000.00	\$	80,000.00
J884	Linux Training\Travel\Tools for Utility Staff	\$	38,000.00	\$	-
Total E&E:		\$	891,260.00	\$	1,928,000.00
Total PS and E&E:		\$	3,145,414.00	\$	4,339,945.69
Indirect Costs Allocated:		\$	-	\$	-
NOC:		\$	-	\$	-
<u>Cost Adjustment Description</u>					
NOC Capital Cost		\$	-	\$	(1,074.67)
NOC Depreciation		\$	-	\$	-
Total Cost Adjustment:		\$	-	\$	(1,074.67)
<u>Job Costs</u>					
AD		\$	100.00	\$	700.00
Dist BU Rec		\$	30,450.00	\$	10,000.00
SAN		\$	101,500.00	\$	90,000.00
SQL		\$	99,300.00	\$	70,000.00
VDI		\$	2,750.00	\$	2,000.00
VM		\$	122,000.00	\$	140,000.00
Total Job Costs:		\$	356,100.00	\$	312,700.00
Total Collectable Cost:		\$	3,501,514.00	\$	4,651,571.02

Category 26 Tableau

*Tableau is a software platform designed for data analysis and visualization, allowing users to explore data, create interactive dashboards, and share insights with others.

Estimated Utilization		PS Description	
Users	705,760		
Usage	5,760		
	700,000		
	700,512		
FY25 Budget		FY26 Budget	

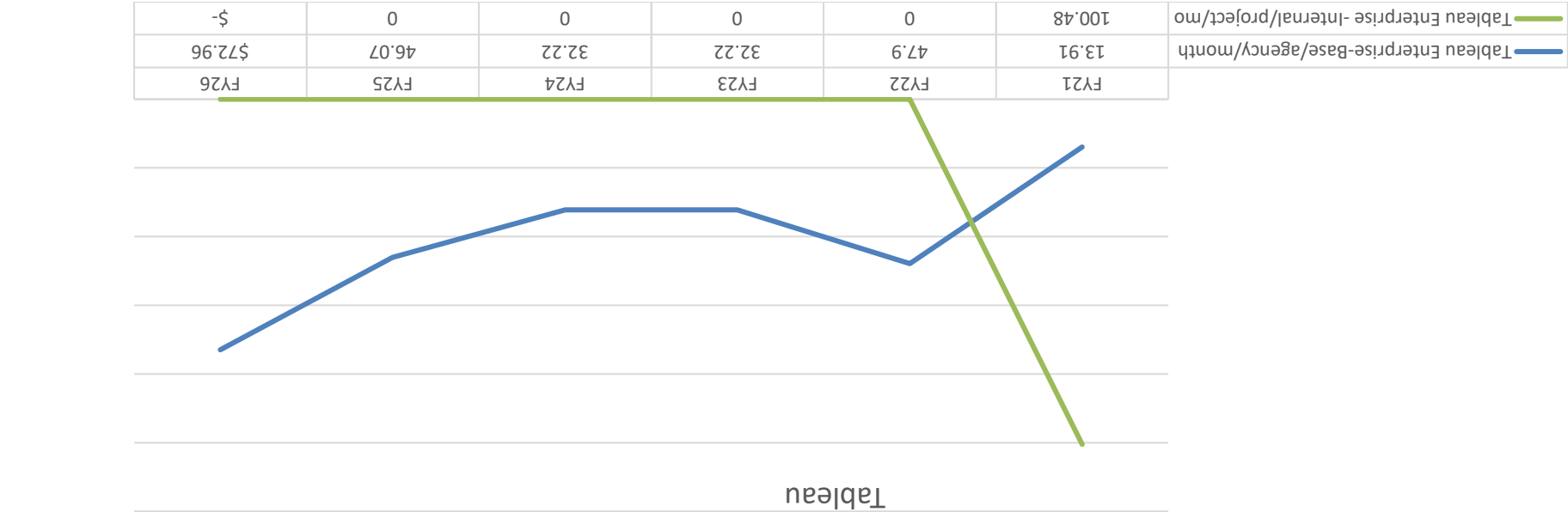
PS Description		E&E Description	
Personnel	\$	72,788.43	\$
Fringe Benefits	\$	40,033.64	\$
		112,822.07	\$
Total PS:		145,854.18	

Item #	Users	Usage
JM109	Server Core - Internal	
JM110	Data Management Resource Core - Internal	
JM111	Data Management Core - Internal	
JM112	Server Management License - Internal	
JM113	Support Premium	
JM115	Server Core - Public- 8 Core Base - Cloud	
JM116	Data Management Resource Core - Cloud	
JM117	Data Management Core - Cloud	
JM118	Server Management License - Cloud	
JM183	Tableau Training\Travel\Tools for Staff	
Total Users E&E		
	\$	328,956.60
	\$	367,703.81

Usage		Total PS and E&E:	
	\$	2,656,642.07	\$
Indirect Costs Allocated:		133,671.00	
	\$	245,114.96	
NOC:		108,917.00	
	\$	331,705.44	
Cost Adjustment Description		Total E&E:	
	\$	2,543,820.00	\$
Total E&E:		2,912,845.82	
Job Costs		Total Usage E&E	
	\$	2,191,325.22	\$
	\$	2,545,142.01	

Rate Calculation		Total Collectable Cost:	
Users:	\$	3,184,260.07	\$
Usage:	\$	284,730.00	\$
Total Job Costs:		153,130.00	
Server	\$	194,000.00	\$
Disk	\$	58,900.00	\$
DistrSYS (Backup)	\$	31,700.00	\$
DB	\$	-	\$
AD	\$	130.00	\$
SAN	\$	-	\$
VDI	\$	-	\$
Total Collectable Cost:		3,788,650.39	

Job Costs		Total Cost Adjustment:	
	\$	300.00	\$
Tableau Utility Capital Cost	\$	300.00	\$
Tableau Depreciation	\$	-	\$
Total Cost Adjustment:		300.00	
Total PS and E&E:		2,912,845.82	
Cost Adjustment Description		Total Usage E&E	
	\$	2,191,325.22	\$
	\$	2,545,142.01	



Category 27 DB2 LUW

* DB2LUW is an IBM relational database solution that provides an agency the ability to store its business data for later retrieval and decision making.

Estimated Utilization			
FY25 Budget		FY26 Budget	
1 DB2LUW Base	95%	3,972	3,888
2 DB2LUW Memory		0	0
3 DB2LUW Overage	5%	25,572	30,672
4 DB2LUW License		0	0

PS Description		FY25 Budget		FY26 Budget	
Personnel		\$	338,144.00	\$	349,379.61
Fringe Benefits		\$	185,979.00	\$	192,158.79
Total PS:		\$	524,123.00	\$	541,538.40

Item #	E&E Description				
J473	DB2 Maintenance	\$	977,040.00	\$	313,200.00
JDSL	DB2 New Software License	\$	-	\$	-
J882	DB2 LUW Training\Travel\Tools for Staff	\$	20,000.00	\$	20,000.00
Total E&E:		\$	997,040.00	\$	333,200.00

Total PS and E&E:		\$	1,521,163.00	\$	874,738.40
Indirect Costs Allocated:		\$	103,388.00	\$	70,098.89
NOC:		\$	112,231.00	\$	94,862.35

Job Costs		FY25 Budget		FY26 Budget	
AD		\$	9,385.00	\$	9,528.00
Dist BU Rec		\$	5,020.00	\$	3,500.00
SAN		\$	33,844.00	\$	25,000.00
VM		\$	68,222.00	\$	47,750.00
Total Job Costs:		\$	116,471.00	\$	85,778.00

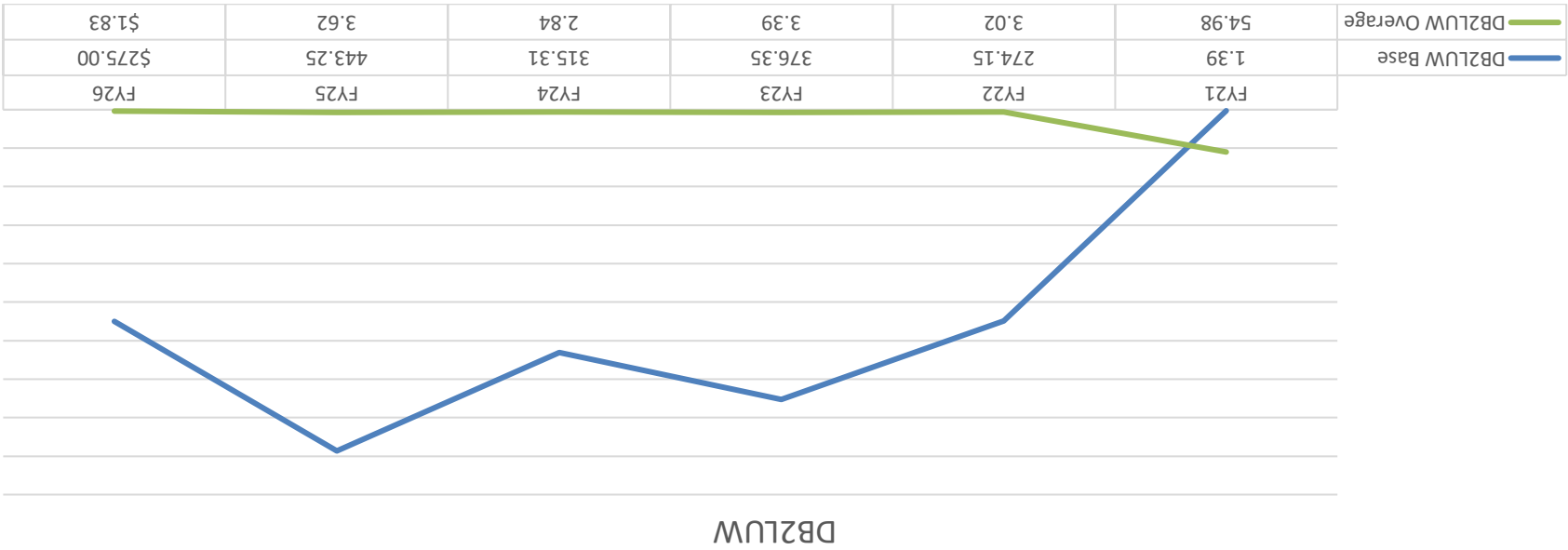
Total Collectable Cost:		\$	1,853,253.00	\$	1,125,477.64
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Rate Calculation

DB2LUW Base:	95%	\$	443.25	\$	275.00
DB2LUW Memory:	0%	\$	-	\$	-
DB2LUW Overage:	5%	\$	3.62	\$	1.83
DB2LUW License:	0%	\$	-	\$	-

The rate is broken down as follows:

- DB2LUW Database Base - Cost driven by the number of databases
- DB2LUW Database Memory – This is an infrastructure cost passed directly to the dedicated application.
- DB2LUW Database Overage – Cost added to the when a database is over 1 gig.
- DB2LUW Database License – This is a software license cost passed directly to the dedicated application.



Category 49 BOX
*BOX.com: BOX.com is a cloud-based file collaboration/sharing/storage solution, which allows internal and external users access to data.

Estimated Utilization	
FY25 Budget	21,780
FY26 Budget	17,160

PS Description	
Personnel	\$ 47,117.86
Fringe Benefits	\$ 25,914.82
Total PS:	\$ 73,032.68

Item #	E&E Description		
J538	Hardware/Software Expense & Equipment Total	\$ 429,550.00	\$ 463,618.00
J887	BOX Training/Travel/Tools for Staff	\$ 5,000.00	\$ 3,000.00
	Total E&E:	\$ 434,550.00	\$ 466,618.00

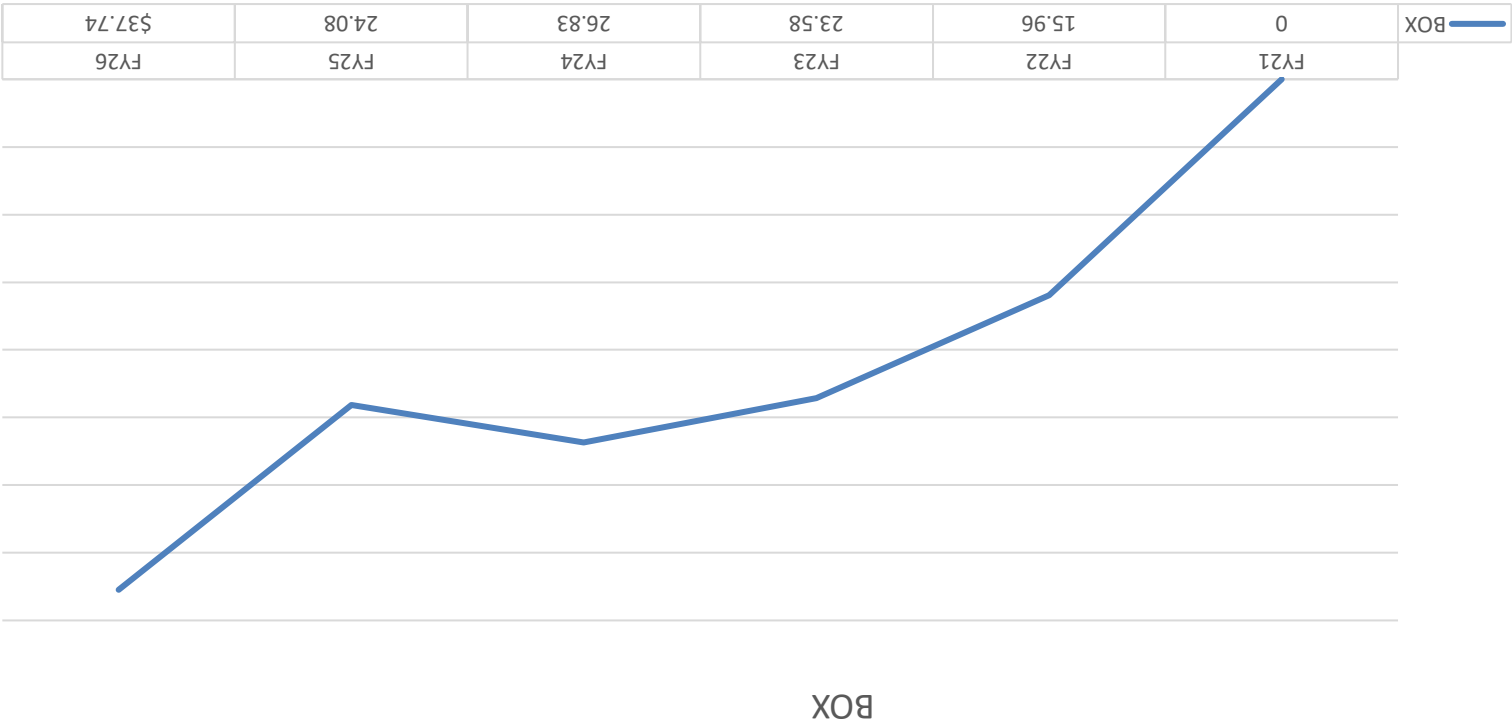
Total PS and E&E:	\$ 507,582.68	\$ 544,762.97
Indirect Costs Allocated:	\$ 8,539.00	\$ 43,655.66
NOC:	\$ 8,372.00	\$ 59,077.66

Job Costs	
AD	
	\$ 40.00
Total Job Costs:	\$ 40.00
	\$ 40.00

Rate Calculation	
Total Collectable Cost:	\$ 524,533.68
	\$ 647,536.29

Per User per mth: \$ 24.08

37.74



	Rate		\$0.0751	\$0.0710	\$0.0568		\$0.0079	\$0.0088		\$0.0012	\$0.0015		\$0.0036	\$0.0036
			Simplex Print (1)	Simplex Print (1)	Duplex Print (01)		CPU (2)	CPU (2)		CICS (3)	CICS (3)		ZOS Data BU (4)	ZOS Data BU (4)
	Agency	Print Transactions	FY25	FY26	FY26	CPU Transactions	FY25	FY26	CICS Transactions	FY25	FY26	ZOS Data BU Transactions	FY25	FY26
231	SOS	20.17		1.43	1.15	318,520	1,311.54	2,802.98	204.89	141.48	0.31	142.00	0.00	516.04
251	Auditor	45.34		3.22	2.58	99,348	495.60	874.26	32.67	34.32	0.05	367.00	559.00	1,333.71
272	Treasurer	42.34	3.18	3.01	2.40	32,183	88.05	283.21	71.01		0.11	1.42	6.00	5.17
282	AGO	20.73	1.18	1,471.53	1.18	53,113	194.08	467.39	82.02	37.91	0.12		-	
300	OA	13,152.12	747.04	933.56	747.04	98,631,149	101,795.93	867,954.11	12,029.01	21,839.14	18.04	361.16	130,000.00	1,312.48
300	SDC/Growth					741,952,407	192,813.13	6,529,181.18	3,809.45	5.17	5.71	17,078.00	-	62,062.98
350	AG					186,509	1,566.27	1,641.28	359.01	0.51	0.54	-	-	
375	DCI					441,962	2,862.23	3,889.27	261.85	0.45	0.39	4.00	18.00	14.54
400	MDC	133.00	7.55	9,440.59	7.55	435,604	3,821.41	3,833.31	560.94	0.79	0.84	0.00	0.00	0.00
419	DED	781.00	44.36	55.44	44.36	743,673	8,985.31	6,544.32	105.04	0.16	0.16	91.00	372.00	330.70
500	DESE					1,735,156	10,435.16	15,269.37	1,338.90	2.02	2.01	0.00	0.00	0.00
555	HE	2.00	0.11	141.96	0.11	320,475	3,873.43	2,820.18	246.57	0.37	0.37	-	-	
580	DHSS	1,195.00	67.88	84.82	67.88	25,910,646	148,595.13	228,013.68	20,731.33	28.59	31.10	918.00	3,765.00	3,336.09
605	MODOT	1.00	0.06	0.07	0.06	4,063,060	33,334.31	35,754.92	3,992.38	6.15	5.99	0.00	2.00	0.00
625	DOLIR	118,495.00	6,730.52	8,411.00	6,730.52	548,529	7,684.97	4,827.06	344.28	0.40	0.52	99.00	405.00	359.77
650	DMH	0.00	0.00		0.00	19,764,561	162,631.52	173,928.14	3,488.56	5.58	5.23	536.00	2,199.00	1,947.87
780	DNR					5,001,739	34,215.86	44,015.31	1,150.76	1.68	1.73	771.00	3,160.00	2,801.88
812	DPS/MSHP	1.00	0.06	0.07	0.06	9,734,361	12,709.49	85,662.38	157,848.86	1.60	236.77	-	-	
860	DOR	317,708.00	18,045.81	22,551.51	18,045.81	132,173,704	1,999,258.53	1,163,128.60	113,796.09	217.76	170.69	54,904.00	225,106.00	199,526.04
886	DSS	36,173,456	2,054,652.30	2,567,660.27	2,054,652.30	700,885,726	6,595,903.65	6,167,794.39	757,938.34	1,231.01	1,136.91	83,304.00	341,548.00	302,734.17
931	DOC					6,966,174	33,741.58	61,302.33	5,648.29	9.09	8.47	-	-	
999	Other	8.00	0.45	0.57	0.45	23,243,556.00	184,495.57	204,543.29	359,270.00	428.08	538.91	39.00	160.00	141.73
	Total	36,625,060.70	2,080,300.50	2,610,759.05	2,080,303.45	1,773,242,154.95	9,540,812.73	15,604,530.96	1,443,310.26	23,992.27	2,164.97	158,615.58	707,300.00	576,423.18

	Rate		\$0.0580	\$0.0457		\$0.0084	\$0.0105		\$0.0034	\$0.0034		\$74.7908
			Z Data Strg (7)	Z Data Strg (7)		ZOS IDMS (8)	ZOS IDMS (8)		ZOS DB2 (9)	ZOS DB2 (9)		VM (10)
	Agency	ZOS Data Storage Transactions	FY25	FY26	ZOS IDMS Transactions	FY25	FY26	ZOS DB2 Transactions	FY25	FY26	VM Transactions	FY25
231	SOS	0.05	3.18	2.50	-	-	-	249,983.56	948.35	844.91	-	-
251	Auditor	0.33	19.16	15.11	-	-	-	66,653.65	206.70	225.28	275.00	6,223.00
272	Treasurer	0.01	0.48	0.38	2,407.00	235.00	25,268.29	13,869.81	62.32	46.88	76,383.00	28,574.00
282	AGO	0.00		0.00	-	-	-	39,816.21	173.09	134.57		-
300	OA	14.28	827.65	652.60	31,949.52	-	335,400.79	1,474,445.31	28,857.69	4,983.41	24,864.00	303,147.00
300	SDC/Growth	1,306.00	75,693.71	59,684.20	-	-	-	20,213,239.00	69,172.61	68,317.73	36.00	-
350	AG	0.00	0.00	0.00	1.00	5.00	10.50	116,394.20	527.28	393.40	49.00	6,166.00
375	DCI	0.00	0.00	0.00	3.00	22.00	31.49	217,661.43	1,194.66	735.66	145.00	16,407.00
400	MDC	0.00	0.00	0.00	69.00	576.00	724.35	250,928.31	883.93	848.10	-	-
419	DED	0.00	0.00	0.00	22.00	182.00	230.95	98,237.43	293.20	332.03	132.00	13,562.00
500	DESE	0.01	1,043.25	0.60	0.00	0.00	0.00	1,474,033.50	4,134.91	4,982.01	464.00	64,890.00
555	HE	0.00	0.00	0.00	6.00	51.00	62.99	268,775.71	1,423.71	908.42	83.00	15,029.00
580	DHSS	9.50	0.00	433.94	13,314.00	111,835.00	139,768.17	4,424,626.63	14,187.22	14,954.58	1,201.00	134,288.00
605	MODOT	0.12	463.67	5.48	31.00	262.00	325.43	2,014,562.84	7,711.01	6,808.92	2,613.00	255,481.00
625	DOLIR	0.19	0.00	8.78	239.00	2,009.00	2,508.98	215,899.58	1,139.13	729.71	868.00	137,127.00
650	DMH	41.49	57.96	1,896.15	33.00	275.00	346.43	12,969,166.76	46,384.32	43,833.85	1,784.00	218,057.00
780	DNR	1.46	2,839.96	66.69	-	-		4,397,539.02	11,769.61	14,863.03	749.00	109,567.00
812	DPS/MSHP	6.46	579.58	295.27	-	-		1,566,709.35	5,273.61	5,295.24	264.00	31,010.00
860	DOR	2.16	0.00	98.54	58,051.00	487,629.00	609,409.82	50,205,828.61	293,341.55	169,688.21	3,891.00	423,246.00
886	DSS	5,783.67	129,826.89	264,313.83	149,532.00	1,256,067.00	1,569,762.25	474,145,788.50	2,038,486.38	1,602,542.02	1,621.00	161,192.00
931	DOC	6,721.00	389,538.63	307,149.70	-	-		6,287,151.96	12,024.24	21,249.64	555.00	71,882.00
999	Other	-			30,548.00	256,599.00	320,687.86	4,007,437.00	13,714.03	13,544.54	12.00	1,269.00
	Total	13,886.73	600,894.12	634,623.78	286,205.52	2,115,747.00	3,004,538.31	584,718,748.36	2,551,909.53	1,976,262.12	115,989.00	1,997,117.00

	Rate	\$63.5040		\$0.1272	\$0.1108		\$0.0460	\$0.0332		\$82.51	\$83.64		\$43.1982
		VM (10)		SAN (11)	SAN (11)		DistSys BU (12)	DistSys BU (12)		WAS (14)	WAS (14)		SQL Base (15)
	Agency	FY26	SAN Transactions	FY25	FY26	DistSys BU Transactions	FY25	FY26	WAS Transactions	FY25	FY26	SQL EE Transactions	FY26
231	SOS	-	-	-	-	-	-	-	-	-	-	-	-
251	Auditor	17,463.61	2,104.00	314.00	233.19	11,582.93	523.00	384.600	-	-	-	-	-
272	Treasurer	4,850,629.56	58,073.00	8,659.00	6,436.22	356,733.97	12,437.00	11,844.993	-	-	-	-	-
282	AGO	-	-	-	-	-	-	-	-	-	-	-	-
300	OA	1,578,964.61	1,023,823.00	152,652.00	113,470.14	2,624,234.00	76,146.00	87,135.054	10.00	109,773.37	836.38	-	422,051.57
300	SDC/Growth	2,286.15	848.00	126.00	93.98	-	500,000.00	-	-	0.00	0.00	-	0.00
350	AG	3,111.70	85,447.00	12,740.00	9,470.08	101,776.00	11,460.00	3,379.370	-	0.00	0.00	7,179.80	939,304.69
375	DCI	9,208.09	282,058.00	42,055.00	31,260.44	1,434.73	37,337.00	47.639	-	0.00	0.00	-	773.62
400	MDC	-	-	-	-	1,434.73	-	47.639	-	0.00	0.00	-	773.62
419	DED	8,382.53	72,332.00	10,785.00	8,016.54	4,343.18	8,652.00	144.211	-	0.00	0.00	549.00	789.94
500	DESE	29,465.88	122,647.00	18,287.00	13,592.95	374,845.00	47,564.00	12,446.352	-	0.00	0.00	1,614.00	78,949.86
555	HE	5,270.84	8,476.00	1,264.00	939.39	-	11,286.00	-	1,056.00	0.00	88,321.71	325.00	32,589.79
580	DHSS	76,268.36	569,700.00	84,942.00	63,139.76	-	103,238.00	-	-	0.00	0.00	-	1,452.00
605	MODOT	165,936.07	1,650,343.00	246,066.00	182,907.26	4,138,764.00	255,854.00	137,423.502	-	0.00	0.00	-	5,596.00
625	DOLIR	55,121.51	660,342.00	98,457.00	73,185.60	25,123.40	91,935.00	834.197	7,152.00	30,090.84	598,178.86	268.00	7,325.00
650	DMH	113,291.22	543,800.00	81,081.00	60,269.27	4,352,303.00	195,854.00	144,513.850	-	-	-	7,196.00	0.00
780	DNR	47,564.53	989,936.00	147,599.00	109,714.45	2,122,051.00	95,492.00	70,460.572	1,364.00	234,343.83	114,082.21	816.00	815.00
812	DPS/MSHP	16,765.07	92,321.00	13,765.00	10,231.92	335,050.00	15,077.00	11,124.999	-	-	-	-	219,627.00
860	DOR	247,094.24	919,553.00	137,105.00	101,913.92	7,317,210.00	329,274.00	242,960.609	540.00	16,687,955.49	45,164.51	4,822.00	10,519.00
886	DSS	102,940.06	5,198,222.00	775,055.00	576,118.13	7,955,165.00	357,982.00	264,143.264	-	-	-	2,153.00	168,576.00
931	DOC	35,244.75	1,002,462.00	149,467.00	111,102.71	715,766.00	32,209.00	23,766.291	6,336.00	0.00	529,930.27	610.00	0.00
999	Other	762.05	-	-	-	5,800.00	261.00	192.583	-	-	-	-	25,740.00
	Total	7,365,770.82	13,282,487.00	1,980,419.00	1,472,095.96	30,443,616.94	2,182,581.00	1,010,849.72	16,458.00	17,062,163.53	1,376,513.94	25,532.80	1,914,883.09

	Rate	\$41.2470	\$3.9057	\$0.3804	\$137.4901		\$225.1805	\$209.1098		\$20.1435	\$37.4520	
		SQL Base (15)	SQL Mem (15)	SQL Ovrgr (15)	SQL Lic (15)		Srvr Sprr (16)	Srvr Sprr (16)		VDI (17)	VDI (17)	
	Agency	FY26	FY26	FY26	FY26	Server Support Transactions	FY25	FY26	VDI Transactions	FY25	FY26	SFTP Transactions
231	SOS	-	-	-	-	-	-	-	-	-	-	19.00
251	Auditor	-	-	-	-	-	-	-	-	-	-	1,341.00
272	Treasurer	-	-	-	-	-	-	-	-	-	-	-
282	AGO	-	-	-	-	-	-	-	-	-	-	114.00
300	OA	95,115.63	9,006.52	877.31	317,052.11	84.00	16,722.00	17,565.22	24,110.00	227,785.00	902,968.55	10,334.00
300	SDC/Growth					-	-	-	196.00	6,749.00	7,340.60	-
350	AG	20,458.52		918,846.17		12.00	2,389.00	2,509.32	320.00	13,027.00	11,984.65	1,837.00
375	DCI	329.98	39.06	129.61	274.98	-	-	-	1,501.00	53,720.00	56,215.50	1,438.00
400	MDC	329.98	39.06	129.61	274.98	-	-	-	-	-	-	89.00
419	DED	164.99	15.62	59.37	549.96	72.00	14,333.00	15,055.90	479.00	17,419.00	17,939.52	2,409.00
500	DESE	30,605.29	1,288.88	41,006.13	6,049.56	60.00	11,944.00	12,546.59	835.00	41,559.00	31,272.45	1,614.00
555	HE	12,704.08	1,804.43	5,982.15	12,099.13	-	-	-	223.00	14,808.00	8,351.80	1,856.00
580	DHSS	444.00	-	1,008.00	-	240.00	47,777.00	50,186.35	4,624.00	197,863.00	173,178.21	85,781.00
605	MODOT	748.00	0.00	4,848.00	-	-	-	-	-	-	-	2,589.00
625	DOLIR	413.00	192.00	6,684.00	36.00	48.00	9,555.00	10,037.27	4,591.00	199,031.00	171,942.29	2,169.00
650	DMH	-	-	-	-	224.00	44,592.00	46,840.59	604.00	49,645.00	22,621.03	752.00
780	DNR	648.00	-	167.00	-	144.00	28,666.00	30,111.81	624.00	58,762.00	23,370.07	7,802.00
812	DPS/MSHP	1,692.00	1,059.00	216,712.00	164.00	96.00	19,111.00	20,074.54	224.00	8,774.00	8,389.26	1,572.00
860	DOR	548.00	-	9,971.00	-	144.00	28,666.00	30,111.81	1,269.00	103,334.00	47,526.63	24,072.00
886	DSS	1,257.00	1,651.00	165,368.00	300.00	1,311.00	260,914.00	274,142.93	18,607.00	724,547.00	696,870.01	6,802.00
931	DOC	-	-	-	-	1,163.00	231,452.00	243,194.68	1,385.00	55,244.00	51,871.07	1,888.00
999	Other	803.00	624.00	24,193.00	120.00	12.00	2,389.00	2,509.32	196.00	7,025.00	7,340.60	559.00
	Total	166,261.47	15,719.56	1,395,981.34	336,920.72	3,610.00	718,510.00	754,886.32	59,788.00	1,779,292.00	2,239,182.24	155,037.00

	Rate	\$3.5524	\$3.4432		\$12.9219	\$11.8722		\$15.4790	\$18.2063		\$23.7888
		SFTP (18)	SFTP (18)		Share PT (19)	Share PT (19)		JIRA (20)	JIRA (20)		OnBase (21)
	Agency	FY25	FY26	ShartePoint Transactions	FY25	FY26	JIRA Transactions	FY25	FY26	OnBase Transactions	FY25
231	SOS	41.00	65.42				-	-	-	-	-
251	Auditor	2,870.00	4,617.28				-	-	-	-	-
272	Treasurer	-					-	-	-	-	-
282	AGO	245.00	392.52				-	-	-	-	-
300	OA	22,114.00	35,581.60	16,832.00	193,006.00	199,832.66	7,285.00	14,336.00	132,633.13	5,456.00	45,358.00
300	SDC/Growth	-		-	-		-	-		-	-
350	AG	3,930.00	6,325.08	-	-		16.00	267.00	291.30	36.00	906.00
375	DCI	3,078.00	4,951.26	112.22	1,015.00	1,332.30	-	-		3,460.00	87,123.00
400	MDC	190.00	306.44	-	-		-	-		-	-
419	DED	5,154.00	8,294.57	294.47	2,468.00	3,496.00	32.00	533.00	582.60	104.00	2,619.00
500	DESE	3,454.00	5,557.26	2,114.00	10,569.00	25,097.80	61.00	1,022.00	1,110.59	683.00	17,190.00
555	HE	3,971.00	6,390.50	309.00	5,592.00	3,668.51	8.00	133.00	145.65	529.00	13,329.00
580	DHSS	183,564.00	295,357.60	7,185.00	69,171.00	85,301.67	12.00	200.00	218.48	-	-
605	MODOT	5,540.00	8,914.34	-	-		-	-		-	-
625	DOLIR	4,642.00	7,468.21	128.00	871.00	1,519.64	1,317.00	21,960.00	23,977.74	1,849.00	46,566.00
650	DMH	1,609.00	2,589.26	9,959.00	97,638.00	118,235.12	-	-		1,597.00	40,221.00
780	DNR	16,696.00	26,863.52	3,459.00	33,913.00	41,065.90	845.00	14,092.00	15,384.35	580.00	14,604.00
812	DPS/MSHP	3,364.00	5,412.65	1,533.00	18,778.00	18,200.06	-	-		765.00	19,271.00
860	DOR	51,512.00	82,883.72	6,187.00	84,903.00	73,453.22	-	-		12,736.00	320,692.00
886	DSS	14,557.00	23,420.37	39,189.00	514,583.00	465,259.16	4,716.00	78,616.00	85,861.06	36,667.00	823,267.00
931	DOC	4,039.00	6,500.68	-	-		-	-		11.00	34.00
999	Other	1,197.00	1,924.73	-	-		-	-		-	-
	Total	331,767.00	533,817.00	87,301.69	1,032,507.00	1,036,462.04	14,292.00	131,159.00	260,204.90	64,473.00	1,431,180.00

	Rate	\$21.7720		\$32.5648	\$29.6837		\$129.27	\$184.84		\$38.3218	\$82.3059	
		OnBase (21)		Web Utility (22)	Web Utility (22)		MySQL (23)	MySQL (23)		Web Hosting (24)	Web Hosting (24)	Tableau Creator Lic (26)
	Agency	FY26	Web Utility Transactions	FY25	FY26	MySQL Base Transactions	FY25	FY26	Web Hosting Transactions	FY25	FY26	Tableau Creator Transactions
231	SOS	-		-		-	-			-		-
251	Auditor	-		-		-	-			-		-
272	Treasurer	-		-		-	-			-		3.00
282	AGO	-		-		-	-			-		-
300	OA	118,788.27	2,684.00	71,696.00	79,671.07	31,860.00	352,007.00	374,183.56	2,306.00	73,597.00	189,797.30	755.00
300	SDC/Growth		-	-		-	-		-	54,199.00		63.00
350	AG	783.79	791.00	13,995.00	23,479.81	-	-		513.00	12,795.00	42,222.90	3.00
375	DCI	75,331.27	209.00	3,705.00	6,203.90	11	3,165.00	3,172.66	267.00	7,562.00	21,975.66	53.00
400	MDC		-	-		-	-		-	-		212.00
419	DED	2,264.29	301.00	5,334.00	8,934.80	139	12,738.00	95.00	94.00	2,566.00	7,736.75	301.00
500	DESE	14,870.31	1,647.00	29,146.00	48,889.07	-	-		283.00	3,714.00	23,292.56	413.00
555	HE	11,517.41	2,848.00	50,409.00	84,539.20	-	-		20.00	506.00	1,646.12	227.00
580	DHSS		12,277.00	217,307.00	364,426.89	118	11,429.00	87.00	77.00	2,127.00	6,337.55	665.00
605	MODOT		-	-		-	-		-	-		144.00
625	DOLIR	40,256.51	1,639.00	29,004.00	48,651.60	-	6,330.00	0.00	84.00	2,127.00	6,913.69	179.00
650	DMH	34,769.95	1,981.00	35,069.00	58,803.43	860	4,738.00	24.00	1,440.00	31,431.00	118,520.43	627.00
780	DNR	12,627.79	2,316.00	40,993.00	68,747.47	-	4,747.00	0.00	378.00	8,609.00	31,111.61	88.00
812	DPS/MSHP	16,655.61	684.00	12,107.00	20,303.66	59	7,493.00	56.00	545.00	15,968.00	44,856.69	142.00
860	DOR	277,288.75	7,228.00	127,935.00	214,553.85	-	-		2,465.00	61,241.00	202,883.93	230.00
886	DSS	798,315.53	4,255.00	75,307.00	126,304.18	-	1,582.00	0.00	109.00	3,038.00	8,971.34	1,068.00
931	DOC	239.49	1,128.00	19,965.00	33,483.22	672	18,637.00	132.00	135.00	3,815.00	11,111.29	199.00
999	Other		21.00	378.00	623.36	-	-		5.00	135.00	411.53	25.00
	Total	1,403,708.98	40,009.00	732,350.00	1,187,615.50	33,719.00	422,866.00	377,750.22	8,721.00	283,430.00	717,789.35	5,397.00

	Rate	\$46.0686	\$72.9571			\$443.2500	\$275.0010		\$24.0833	\$37.7352	
		Tableau Creator Lic (26)	Tableau Creator Lic (26)			DB2 LUW (27)	DB2 LUW (27)		BOX (28)	BOX (28)	Annual
	Agency	FY25	FY26	DB2LUW-Base	DB2LUW-Overage	FY25	FY26	BOX Transactions	FY25	FY26	FY25 Total
231	SOS	-	-	-	-	-	-	-	-	-	2,863.00
251	Auditor	-	-	-	-	-	-	-	-	-	12,150.00
272	Treasurer	-	218.87	-	-	-	-	-	-	-	51,035.00
282	AGO	-	-	\$3,300.01	-	-	-	-	-	-	7,644.00
300	OA	(5,322.00)	55,082.61	991,653.48	52,195.26	18,919.00	1,043,848.74	2,397.00	39,956.00	90,451.31	3,883,075.00
300	SDC/Growth	36,900.00	4,596.30	-	-	-	-	33.00	-	1,245.26	994,265.00
350	AG	86.00	218.87	-	-	-	-	165.00	5,760.00	6,226.31	172,602.00
375	DCI	1,718.00	3,866.73	-	-	-	-	2,060.00	37,801.00	77,734.54	411,474.00
400	MDC	6,831.00	15,466.91	-	-	-	-	-	-	-	19,820.00
419	DED	9,709.00	21,960.09	\$1,650.01	-	-	-	406.00	12,700.00	15,320.50	194,202.00
500	DESE	13,318.00	30,131.28	11,825.04	5,376.54	16,817.00	17,201.58	658.00	15,597.00	24,829.77	789,694.00
555	HE	7,303.00	16,561.26	33,275.12	1,092.51	53,749.00	34,367.63	341.00	13,987.00	12,867.71	334,490.00
580	DHSS	21,437.00	48,516.47	6,325.02	0.00	24,397.00	6,325.02	4,120.00	87,075.00	155,469.09	2,038,344.00
605	MODOT	4,640.00	10,505.82	\$550.00	-	-	-	-	-	-	816,243.00
625	DOLIR	12,287.00	13,059.32	5,500.02	314,401.32	652,306.00	319,901.34	1,776.00	25,619.00	67,017.74	2,362,533.00
650	DMH	11,628.00	45,744.10	-	0.00	-	-	885.00	13,682.00	33,395.67	2,914,184.00
780	DNR	9,108.00	6,420.23	356,951.25	12,588.57	586,675.00	369,539.82	732.00	19,640.00	27,622.18	1,654,287.00
812	DPS/MSHP	6,272.00	10,359.91	-	..	-	-	256.00	10,446.00	9,660.21	710,594.00
860	DOR	17,485.00	16,780.13	-	-	-	-	335.00	4,329.00	12,641.30	6,929,481.00
886	DSS	14,411.00	77,918.19	425,701.49	2,602.26	666,610.00	428,303.75	1,908.00	20,577.00	71,998.79	17,100,792.00
931	DOC	5,928.00	14,518.46	25,575.09	17,383.17	76,166.00	42,958.26	522.00	14,059.00	19,697.78	2,387,392.00
999	Other	816.00	1,823.93	-	-	-	-	145.00	-	5,471.61	832,213.00
	Total	174,555.00	393,749.50	1,862,306.54	405,639.63	2,095,639.00	2,262,446.15	16,739.00	321,228.00	631,649.76	44,619,377.00